



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Galatia Village**

Unit Code **082/020/32** County: **SALINE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,020,000**

Equalized Assessed Valuation **\$4,175,859**

Population: **1,013**

Employees:

 Full Time: **4**

 Part Time: **14**

 Salaries Paid: **\$124,175**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$195,906	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$193	\$412	\$299
Revenue Collected During FY 03:	\$500,815	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$340,474	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$494	\$568	\$448
Per Capita Expenditures:	\$336	\$566	\$471
Revenues over (under) Expenditures:	\$160,341	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	105.12%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$357,923	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$353	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,263	\$429,781	\$21,533
Total Unreserved Funds:	\$289,660	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$336,681	\$5,606,241	\$1,422,666
Per Capita Debt:	\$332	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$716,100	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$707	\$782	\$488
Revenue Collected During FY 03:	\$964,119	\$2,162,818	\$919,407
Expenditures During FY 03:	\$469,950	\$1,946,437	\$821,879
Per Capita Revenue:	\$952	\$358	\$235
Per Capita Expenditures:	\$464	\$329	\$224
Operating Income (loss):	\$494,169	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	162.20%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$762,247	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$752	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Galena City**

Unit Code **043/025/30** County: **JO DAVIESS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,961,130**

Equalized Assessed Valuation **\$55,477,172**

Population: **3,460**

Employees:

 Full Time: **31**

 Part Time: **51**

 Salaries Paid: **\$1,176,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,271,605	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,235	\$412	\$299
Revenue Collected During FY 03:	\$2,928,291	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,485,715	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$846	\$568	\$448
Per Capita Expenditures:	\$1,007	\$566	\$471
Revenues over (under) Expenditures:	-\$557,424	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	105.71%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,684,692	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,065	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$210,568	\$429,781	\$21,533
Total Unreserved Funds:	\$3,474,124	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,948,338	\$5,606,241	\$1,422,666
Per Capita Debt:	\$4,320	\$894	\$410
General Obligation Debt over EAV:	7.07%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,564,957	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,897	\$782	\$488
Revenue Collected During FY 03:	\$3,040,907	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,491,470	\$1,946,437	\$821,879
Per Capita Revenue:	\$879	\$358	\$235
Per Capita Expenditures:	\$431	\$329	\$224
Operating Income (loss):	\$1,549,437	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	542.05%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$8,084,494	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,337	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Galesburg City		
Unit Code	048/025/30	County:	KNOX
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,999,144		
Equalized Assessed Valuation	\$295,885,211		
Population:	33,706		
Employees:			
Full Time:	245		
Part Time:	116		
Salaries Paid:	\$11,564,613		

Blended Component Units

Number Submitted = 1

Galesburg Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,344,610	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$455	\$325	\$290
Revenue Collected During FY 03:	\$22,223,090	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$23,449,339	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$659	\$710	\$707
Per Capita Expenditures:	\$696	\$700	\$705
Revenues over (under) Expenditures:	-\$1,226,249	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	58.90%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$13,811,036	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$410	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,398,589	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$11,412,447	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,771,408	\$54,192,783	\$30,530,000
Per Capita Debt:	\$409	\$989	\$761
General Obligation Debt over EAV:	4.27%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$15,533,853	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$461	\$659	\$435
Revenue Collected During FY 03:	\$4,685,050	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$4,027,224	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$139	\$262	\$197
Per Capita Expenditures:	\$119	\$236	\$190
Operating Income (loss):	\$657,826	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	402.06%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$16,191,679	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$480	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Galva City		
Unit Code	037/050/30	County:	HENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,439,980		
Equalized Assessed Valuation	\$17,825,731		
Population:	2,742		
Employees:			
	Full Time:	15	
	Part Time:	80	
	Salaries Paid:	\$586,767	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$22,465	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$8	\$412	\$299
Revenue Collected During FY 03:	\$1,427,494	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,552,194	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$521	\$568	\$448
Per Capita Expenditures:	\$566	\$566	\$471
Revenues over (under) Expenditures:	-\$124,700	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-6.59%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$102,235	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$37	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	-\$102,235	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,061,333	\$5,606,241	\$1,422,666
Per Capita Debt:	\$387	\$894	\$410
General Obligation Debt over EAV:	4.52%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,871,644	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,777	\$782	\$488
Revenue Collected During FY 03:	\$515,980	\$2,162,818	\$919,407
Expenditures During FY 03:	\$616,214	\$1,946,437	\$821,879
Per Capita Revenue:	\$188	\$358	\$235
Per Capita Expenditures:	\$225	\$329	\$224
Operating Income (loss):	-\$100,234	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	774.31%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,771,410	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,740	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gardner Village**

Unit Code: **032/045/32** County: **GRUNDY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,217,560**

Equalized Assessed Valuation: **\$8,256,387**

Population: **1,350**

Employees:

 Full Time: **6**

 Part Time: **2**

 Salaries Paid: **\$186,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,219,655	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$903	\$412	\$299
Revenue Collected During FY 03:	\$1,574,606	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,145,814	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,166	\$568	\$448
Per Capita Expenditures:	\$849	\$566	\$471
Revenues over (under) Expenditures:	\$428,792	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	139.83%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,602,213	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,187	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$197,463	\$429,781	\$21,533
Total Unreserved Funds:	\$1,404,750	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$180,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$133	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$173,334	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$128	\$782	\$488
Revenue Collected During FY 03:	\$288,273	\$2,162,818	\$919,407
Expenditures During FY 03:	\$225,828	\$1,946,437	\$821,879
Per Capita Revenue:	\$214	\$358	\$235
Per Capita Expenditures:	\$167	\$329	\$224
Operating Income (loss):	\$62,445	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	104.41%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$235,779	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$175	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Garrett Village**

Unit Code **021/025/32** County: **DOUGLAS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$21,924**

Equalized Assessed Valuation **\$510,147**

Population: **200**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$1,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,659	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$198	\$545	\$374
Revenue Collected During FY 03:	\$50,375	\$191,766	\$100,529
Expenditures During FY 03:	\$50,535	\$183,461	\$97,405
Per Capita Revenue:	\$252	\$417	\$239
Per Capita Expenditures:	\$253	\$411	\$239
Revenues over (under) Expenditures:	-\$160	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	78.16%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$39,499	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$197	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,019	\$22,000	\$
Total Unreserved Funds:	\$18,480	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$60,067	\$377,403	\$24,436
Per Capita Debt:	\$300	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$400,892	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,004	\$1,099	\$310
Revenue Collected During FY 03:	\$21,234	\$158,231	\$63,843
Expenditures During FY 03:	\$37,325	\$164,035	\$68,568
Per Capita Revenue:	\$106	\$373	\$152
Per Capita Expenditures:	\$187	\$391	\$168
Operating Income (loss):	-\$16,091	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1030.95%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$384,801	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,924	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Gays Village**

Unit Code **070/025/32** County: **MOULTRIE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,770**

Equalized Assessed Valuation **\$1,616,934**

Population: **259**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$133,641	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$516	\$545	\$374
Revenue Collected During FY 03:	\$44,849	\$191,766	\$100,529
Expenditures During FY 03:	\$55,053	\$183,461	\$97,405
Per Capita Revenue:	\$173	\$417	\$239
Per Capita Expenditures:	\$213	\$411	\$239
Revenues over (under) Expenditures:	-\$10,204	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	224.21%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$123,437	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$477	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$123,437	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Geneseo City		
Unit Code	037/055/30	County:	HENRY
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,904,087		
Equalized Assessed Valuation	\$99,774,033		
Population:	6,480		
Employees:			
	Full Time:	68	
	Part Time:	21	
	Salaries Paid:	\$2,622,610	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,218,279	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$188	\$412	\$299
Revenue Collected During FY 03:	\$2,749,064	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,645,414	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$424	\$568	\$448
Per Capita Expenditures:	\$408	\$566	\$471
Revenues over (under) Expenditures:	\$103,650	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	40.99%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,084,358	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$167	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$543,099	\$429,781	\$21,533
Total Unreserved Funds:	\$541,259	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$996,697	\$5,606,241	\$1,422,666
Per Capita Debt:	\$154	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$21,243,087	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$3,278	\$782	\$488
Revenue Collected During FY 03:	\$6,141,574	\$2,162,818	\$919,407
Expenditures During FY 03:	\$5,688,674	\$1,946,437	\$821,879
Per Capita Revenue:	\$948	\$358	\$235
Per Capita Expenditures:	\$878	\$329	\$224
Operating Income (loss):	\$452,900	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	379.14%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$21,567,946	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$3,328	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Geneva City		
Unit Code	045/045/30	County:	KANE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$85,105,759		
Equalized Assessed Valuation	\$637,534,185		
Population:	19,515		
Employees:			
Full Time:	164		
Part Time:	63		
Salaries Paid:	\$9,024,044		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,382,861	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$327	\$412	\$299
Revenue Collected During FY 03:	\$13,847,084	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$16,984,531	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$710	\$568	\$448
Per Capita Expenditures:	\$870	\$566	\$471
Revenues over (under) Expenditures:	-\$3,137,447	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	61.40%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$10,428,142	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$534	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$10,428,142	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$60,325,605	\$5,606,241	\$1,422,666
Per Capita Debt:	\$3,091	\$894	\$410
General Obligation Debt over EAV:	4.08%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$58,577,267	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$3,002	\$782	\$488
Revenue Collected During FY 03:	\$24,137,885	\$2,162,818	\$919,407
Expenditures During FY 03:	\$21,836,145	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,237	\$358	\$235
Per Capita Expenditures:	\$1,119	\$329	\$224
Operating Income (loss):	\$2,301,740	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	288.39%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$62,974,130	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$3,227	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Genoa City		
Unit Code	019/020/30	County:	DEKALB
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,944,291		
Equalized Assessed Valuation	\$57,961,217		
Population:	4,169		
Employees:			
Full Time:	20		
Part Time:	27		
Salaries Paid:	\$958,309		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,202,319	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$528	\$412	\$299
Revenue Collected During FY 03:	\$2,133,490	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,932,732	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$512	\$568	\$448
Per Capita Expenditures:	\$464	\$566	\$471
Revenues over (under) Expenditures:	\$200,758	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	124.57%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,407,660	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$578	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$800,056	\$429,781	\$21,533
Total Unreserved Funds:	\$1,607,604	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,200,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$528	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,279,464	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$547	\$782	\$488
Revenue Collected During FY 03:	\$878,304	\$2,162,818	\$919,407
Expenditures During FY 03:	\$926,045	\$1,946,437	\$821,879
Per Capita Revenue:	\$211	\$358	\$235
Per Capita Expenditures:	\$222	\$329	\$224
Operating Income (loss):	-\$47,741	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	238.58%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,209,323	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$530	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Georgetown City		
Unit Code	092/045/30	County:	VERMILION
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$651,255		
Equalized Assessed Valuation	\$16,969,368		
Population:	3,628		
Employees:			
	Full Time:	9	
	Part Time:	15	
	Salaries Paid:	\$457,061	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,115,407	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$307	\$412	\$299
Revenue Collected During FY 03:	\$749,713	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$628,091	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$207	\$568	\$448
Per Capita Expenditures:	\$173	\$566	\$471
Revenues over (under) Expenditures:	\$121,622	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	196.95%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,237,029	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$341	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,237,029	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,366,711	\$5,606,241	\$1,422,666
Per Capita Debt:	\$928	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,067,968	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$570	\$782	\$488
Revenue Collected During FY 03:	\$982,411	\$2,162,818	\$919,407
Expenditures During FY 03:	\$661,413	\$1,946,437	\$821,879
Per Capita Revenue:	\$271	\$358	\$235
Per Capita Expenditures:	\$182	\$329	\$224
Operating Income (loss):	\$320,998	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	361.19%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,388,966	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$658	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **German Valley Village**

Unit Code **089/030/32** County: **STEPHENSO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$275,005**

Equalized Assessed Valuation **\$4,486,510**

Population: **480**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$55,392**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$45,189	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$94	\$545	\$374
Revenue Collected During FY 03:	\$104,643	\$191,766	\$100,529
Expenditures During FY 03:	\$88,982	\$183,461	\$97,405
Per Capita Revenue:	\$218	\$417	\$239
Per Capita Expenditures:	\$185	\$411	\$239
Revenues over (under) Expenditures:	\$15,661	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	68.38%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$60,850	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$127	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$60,850	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$145,000	\$377,403	\$24,436
Per Capita Debt:	\$302	\$775	\$65
General Obligation Debt over EAV:	1.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$156,882	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$327	\$1,099	\$310
Revenue Collected During FY 03:	\$110,109	\$158,231	\$63,843
Expenditures During FY 03:	\$140,183	\$164,035	\$68,568
Per Capita Revenue:	\$229	\$373	\$152
Per Capita Expenditures:	\$292	\$391	\$168
Operating Income (loss):	-\$30,074	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	103.30%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$144,808	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$302	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Germantown Village		
Unit Code	014/040/32	County:	CLINTON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$734,887		
Equalized Assessed Valuation	\$11,208,104		
Population:	1,118		
Employees:			
	Full Time:	5	
	Part Time:	5	
	Salaries Paid:	\$216,393	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$227,895	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$204	\$412	\$299
Revenue Collected During FY 03:	\$438,618	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$503,772	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$392	\$568	\$448
Per Capita Expenditures:	\$451	\$566	\$471
Revenues over (under) Expenditures:	-\$65,154	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	32.30%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$162,741	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$146	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$162,741	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$322,684	\$5,606,241	\$1,422,666
Per Capita Debt:	\$289	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,813,539	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,622	\$782	\$488
Revenue Collected During FY 03:	\$219,923	\$2,162,818	\$919,407
Expenditures During FY 03:	\$267,900	\$1,946,437	\$821,879
Per Capita Revenue:	\$197	\$358	\$235
Per Capita Expenditures:	\$240	\$329	\$224
Operating Income (loss):	-\$47,977	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	659.04%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,765,562	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,579	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Germantown Hills Village**

Unit Code **102/032/32** County: **WOODFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,996,270**

Equalized Assessed Valuation **\$39,329,380**

Population: **2,111**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$166,946**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$373,980	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$177	\$412	\$299
Revenue Collected During FY 03:	\$502,461	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$603,364	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$238	\$568	\$448
Per Capita Expenditures:	\$286	\$566	\$471
Revenues over (under) Expenditures:	-\$100,903	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	46.45%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$280,280	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$133	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,078	\$429,781	\$21,533
Total Unreserved Funds:	\$272,202	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,418,564	\$5,606,241	\$1,422,666
Per Capita Debt:	\$672	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,058,213	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$501	\$782	\$488
Revenue Collected During FY 03:	\$414,440	\$2,162,818	\$919,407
Expenditures During FY 03:	\$314,117	\$1,946,437	\$821,879
Per Capita Revenue:	\$196	\$358	\$235
Per Capita Expenditures:	\$149	\$329	\$224
Operating Income (loss):	\$100,323	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	366.53%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,151,333	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$545	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Gibson City**

Unit Code **027/020/30** County: **FORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,444,314**

Equalized Assessed Valuation **\$31,620,784**

Population: **3,373**

Employees:

 Full Time: **23**

 Part Time: **27**

 Salaries Paid: **\$829,274**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,525,624	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$452	\$412	\$299
Revenue Collected During FY 03:	\$1,865,211	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,484,914	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$553	\$568	\$448
Per Capita Expenditures:	\$440	\$566	\$471
Revenues over (under) Expenditures:	\$380,297	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	159.05%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,361,684	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$700	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$2,361,701	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$562,401	\$5,606,241	\$1,422,666
Per Capita Debt:	\$167	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,528,679	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$453	\$782	\$488
Revenue Collected During FY 03:	\$612,401	\$2,162,818	\$919,407
Expenditures During FY 03:	\$546,463	\$1,946,437	\$821,879
Per Capita Revenue:	\$182	\$358	\$235
Per Capita Expenditures:	\$162	\$329	\$224
Operating Income (loss):	\$65,938	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	291.46%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,592,740	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$472	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Gifford Village**

Unit Code **010/035/32** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$985,295**

Equalized Assessed Valuation **\$8,181,110**

Population: **838**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$114,761**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$81,765	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$98	\$545	\$374
Revenue Collected During FY 03:	\$241,059	\$191,766	\$100,529
Expenditures During FY 03:	\$202,005	\$183,461	\$97,405
Per Capita Revenue:	\$288	\$417	\$239
Per Capita Expenditures:	\$241	\$411	\$239
Revenues over (under) Expenditures:	\$39,054	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	58.30%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$117,769	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$141	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$117,769	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$307,016	\$377,403	\$24,436
Per Capita Debt:	\$366	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$949,426	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,133	\$1,099	\$310
Revenue Collected During FY 03:	\$177,440	\$158,231	\$63,843
Expenditures During FY 03:	\$188,368	\$164,035	\$68,568
Per Capita Revenue:	\$212	\$373	\$152
Per Capita Expenditures:	\$225	\$391	\$168
Operating Income (loss):	-\$10,928	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	499.84%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$941,548	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,124	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Gilberts Village**

Unit Code **045/050/32** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,056,550**

Equalized Assessed Valuation **\$43,779,073**

Population: **3,500**

Employees:

 Full Time: **15**

 Part Time: **39**

 Salaries Paid: **\$607,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$784,911	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$224	\$412	\$299
Revenue Collected During FY 03:	\$1,332,450	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,117,410	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$381	\$568	\$448
Per Capita Expenditures:	\$319	\$566	\$471
Revenues over (under) Expenditures:	\$215,040	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	89.49%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$999,951	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$286	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$999,951	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$60,269	\$5,606,241	\$1,422,666
Per Capita Debt:	\$17	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$64,650	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$18	\$782	\$488
Revenue Collected During FY 03:	\$508,030	\$2,162,818	\$919,407
Expenditures During FY 03:	\$497,406	\$1,946,437	\$821,879
Per Capita Revenue:	\$145	\$358	\$235
Per Capita Expenditures:	\$142	\$329	\$224
Operating Income (loss):	\$10,624	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-10.86%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$54,026	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$15	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Gillespie City		
Unit Code	056/050/30	County:	MACOUPIN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,363,144		
Equalized Assessed Valuation	\$17,697,300		
Population:	3,412		
Employees:			
Full Time:	23		
Part Time:	16		
Salaries Paid:	\$739,574		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,376,091	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$403	\$412	\$299
Revenue Collected During FY 03:	\$1,251,549	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,662,981	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$367	\$568	\$448
Per Capita Expenditures:	\$487	\$566	\$471
Revenues over (under) Expenditures:	-\$411,432	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	57.24%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$951,824	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$279	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,812	\$429,781	\$21,533
Total Unreserved Funds:	\$836,012	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,468,846	\$5,606,241	\$1,422,666
Per Capita Debt:	\$724	\$894	\$410
General Obligation Debt over EAV:	13.81%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,370,691	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$402	\$782	\$488
Revenue Collected During FY 03:	\$1,147,668	\$2,162,818	\$919,407
Expenditures During FY 03:	\$987,552	\$1,946,437	\$821,879
Per Capita Revenue:	\$336	\$358	\$235
Per Capita Expenditures:	\$289	\$329	\$224
Operating Income (loss):	\$160,116	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	156.02%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,540,807	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$452	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Gilman City		
Unit Code	038/055/30	County:	IROQUOIS
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,707,650		
Equalized Assessed Valuation	\$19,238,760		
Population:	1,813		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$179,707		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$248,415	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$137	\$412	\$299
Revenue Collected During FY 03:	\$818,855	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$843,367	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$452	\$568	\$448
Per Capita Expenditures:	\$465	\$566	\$471
Revenues over (under) Expenditures:	-\$24,512	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	38.59%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$325,483	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$180	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$325,483	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,560,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$860	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,249,939	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$689	\$782	\$488
Revenue Collected During FY 03:	\$310,269	\$2,162,818	\$919,407
Expenditures During FY 03:	\$532,036	\$1,946,437	\$821,879
Per Capita Revenue:	\$171	\$358	\$235
Per Capita Expenditures:	\$293	\$329	\$224
Operating Income (loss):	-\$221,767	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	200.43%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,066,372	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$588	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Girard City**

Unit Code **056/055/30** County: **MACOUPIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,444,437**

Equalized Assessed Valuation **\$13,539,620**

Population: **3,200**

Employees:

 Full Time: **15**

 Part Time: **3**

 Salaries Paid: **\$402,685**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$198,649	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$62	\$412	\$299
Revenue Collected During FY 03:	\$530,566	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$733,747	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$166	\$568	\$448
Per Capita Expenditures:	\$229	\$566	\$471
Revenues over (under) Expenditures:	-\$203,181	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-0.62%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$4,532	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$1	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	-\$4,532	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$931,175	\$5,606,241	\$1,422,666
Per Capita Debt:	\$291	\$894	\$410
General Obligation Debt over EAV:	3.29%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,116,399	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$661	\$782	\$488
Revenue Collected During FY 03:	\$545,702	\$2,162,818	\$919,407
Expenditures During FY 03:	\$589,632	\$1,946,437	\$821,879
Per Capita Revenue:	\$171	\$358	\$235
Per Capita Expenditures:	\$184	\$329	\$224
Operating Income (loss):	-\$43,930	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	351.49%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,072,469	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$648	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gladstone Village		
Unit Code	036/015/32	County:	HENDERSON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,100		
Equalized Assessed Valuation	\$1,355,513		
Population:	284		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$12,531	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$164,695	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$580	\$545	\$374
Revenue Collected During FY 03:	\$99,806	\$191,766	\$100,529
Expenditures During FY 03:	\$87,256	\$183,461	\$97,405
Per Capita Revenue:	\$351	\$417	\$239
Per Capita Expenditures:	\$307	\$411	\$239
Revenues over (under) Expenditures:	\$12,550	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	197.29%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$172,145	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$606	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,546	\$22,000	\$
Total Unreserved Funds:	\$165,599	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$450,000	\$377,403	\$24,436
Per Capita Debt:	\$1,585	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$37,125	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$131	\$1,099	\$310
Revenue Collected During FY 03:	\$43,236	\$158,231	\$63,843
Expenditures During FY 03:	\$57,793	\$164,035	\$68,568
Per Capita Revenue:	\$152	\$373	\$152
Per Capita Expenditures:	\$203	\$391	\$168
Operating Income (loss):	-\$14,557	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-80.60%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$46,582	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$164	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glasford Village**

Unit Code: **072/040/32** County: **PEORIA**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$270,700**

Equalized Assessed Valuation: **\$8,958,925**

Population: **1,076**

Employees:

 Full Time: **2**

 Part Time: **16**

 Salaries Paid: **\$130,677**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$90,812	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$84	\$412	\$299
Revenue Collected During FY 03:	\$279,095	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$313,180	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$259	\$568	\$448
Per Capita Expenditures:	\$291	\$566	\$471
Revenues over (under) Expenditures:	-\$34,085	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	18.11%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$56,727	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$53	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$56,727	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$236,833	\$5,606,241	\$1,422,666
Per Capita Debt:	\$220	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,118,854	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,040	\$782	\$488
Revenue Collected During FY 03:	\$192,940	\$2,162,818	\$919,407
Expenditures During FY 03:	\$198,626	\$1,946,437	\$821,879
Per Capita Revenue:	\$179	\$358	\$235
Per Capita Expenditures:	\$185	\$329	\$224
Operating Income (loss):	-\$5,686	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	560.43%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,113,168	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,035	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Glasgow Village**

Unit Code: **085/025/32** County: **SCOTT**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$38,500**

Equalized Assessed Valuation: **\$463,417**

Population: **170**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$26,907	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$158	\$545	\$374
Revenue Collected During FY 03:	\$21,757	\$191,766	\$100,529
Expenditures During FY 03:	\$13,680	\$183,461	\$97,405
Per Capita Revenue:	\$128	\$417	\$239
Per Capita Expenditures:	\$80	\$411	\$239
Revenues over (under) Expenditures:	\$8,077	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	255.73%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$34,984	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$206	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$36,135	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Glen Carbon Village		
Unit Code	057/040/32	County:	MADISON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,674,455		
Equalized Assessed Valuation	\$167,908,483		
Population:	11,000		
Employees:			
Full Time:	65		
Part Time:	20		
Salaries Paid:	\$2,342,643		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,322,379	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$120	\$412	\$299
Revenue Collected During FY 03:	\$4,185,306	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,733,658	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$380	\$568	\$448
Per Capita Expenditures:	\$339	\$566	\$471
Revenues over (under) Expenditures:	\$451,648	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	48.98%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,828,645	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$166	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,828,645	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,460,854	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,224	\$894	\$410
General Obligation Debt over EAV:	6.04%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,933,502	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$176	\$782	\$488
Revenue Collected During FY 03:	\$3,019,987	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,843,339	\$1,946,437	\$821,879
Per Capita Revenue:	\$275	\$358	\$235
Per Capita Expenditures:	\$258	\$329	\$224
Operating Income (loss):	\$176,648	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-20.67%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$587,734	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$53	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Glen Ellyn Village		
Unit Code	022/055/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$55,412,817		
Equalized Assessed Valuation	\$869,044,192		
Population:	26,999		
Employees:			
	Full Time:	116	
	Part Time:	73	
	Salaries Paid:	\$7,981,592	

Blended Component Units

Number Submitted = 1
 Glen Ellyn Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,256,352	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$528	\$325	\$290
Revenue Collected During FY 03:	\$12,612,285	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$13,035,233	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$467	\$710	\$707
Per Capita Expenditures:	\$483	\$700	\$705
Revenues over (under) Expenditures:	-\$422,948	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	104.28%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$13,593,404	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$503	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,237,220	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$9,356,184	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$30,530,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,131	\$989	\$761
General Obligation Debt over EAV:	3.45%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$32,449,641	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$1,202	\$659	\$435
Revenue Collected During FY 03:	\$12,872,412	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$11,973,623	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$477	\$262	\$197
Per Capita Expenditures:	\$443	\$236	\$190
Operating Income (loss):	\$898,789	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	276.57%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$33,115,998	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$1,227	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Glencoe Village		
Unit Code	016/205/32	County:	COOK
Fiscal Year End:	2/28/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,694,683		
Equalized Assessed Valuation	\$511,391,278		
Population:	8,762		
Employees:			
	Full Time:	105	
	Part Time:	25	
	Salaries Paid:	\$8,109,685	

Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,572,457	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$636	\$412	\$299
Revenue Collected During FY 03:	\$13,484,429	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$15,195,817	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,539	\$568	\$448
Per Capita Expenditures:	\$1,734	\$566	\$471
Revenues over (under) Expenditures:	-\$1,711,388	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	26.61%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,043,927	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$462	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$594,950	\$429,781	\$21,533
Total Unreserved Funds:	\$3,448,977	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$17,568,300	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,005	\$894	\$410
General Obligation Debt over EAV:	3.33%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,966,442	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$453	\$782	\$488
Revenue Collected During FY 03:	\$2,655,226	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,694,946	\$1,946,437	\$821,879
Per Capita Revenue:	\$303	\$358	\$235
Per Capita Expenditures:	\$308	\$329	\$224
Operating Income (loss):	-\$39,720	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	145.71%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,926,722	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$448	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Glendale Heights Village		
Unit Code	022/050/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,718,423		
Equalized Assessed Valuation	\$595,281,473		
Population:	31,765		
Employees:			
	Full Time:	239	
	Part Time:	90	
	Salaries Paid:	\$12,334,129	

Blended Component Units

Number Submitted = 1
 Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,594,923	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$522	\$325	\$290
Revenue Collected During FY 03:	\$18,145,281	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$17,076,487	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$571	\$710	\$707
Per Capita Expenditures:	\$538	\$700	\$705
Revenues over (under) Expenditures:	\$1,068,794	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	102.32%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$17,472,561	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$550	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,895,890	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$12,576,671	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$17,836,371	\$54,192,783	\$30,530,000
Per Capita Debt:	\$562	\$989	\$761
General Obligation Debt over EAV:	2.59%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$27,969,742	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$881	\$659	\$435
Revenue Collected During FY 03:	\$8,219,561	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$9,846,298	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$259	\$262	\$197
Per Capita Expenditures:	\$310	\$236	\$190
Operating Income (loss):	-\$1,626,737	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	262.77%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$25,873,601	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$815	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Glenview Village		
Unit Code	016/210/32	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$181,733,153		
Equalized Assessed Valuation	\$1,607,514,200		
Population:	44,042		
Employees:			
	Full Time:	325	
	Part Time:	183	
	Salaries Paid:	\$20,701,639	

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,891,031	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$452	\$325	\$290
Revenue Collected During FY 03:	\$43,526,488	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$41,325,970	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$988	\$710	\$707
Per Capita Expenditures:	\$938	\$700	\$705
Revenues over (under) Expenditures:	\$2,200,518	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	52.46%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$21,680,596	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$492	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,344,848	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$20,335,749	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,238,822	\$54,192,783	\$30,530,000
Per Capita Debt:	\$2,276	\$989	\$761
General Obligation Debt over EAV:	6.09%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$35,004,853	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$795	\$659	\$435
Revenue Collected During FY 03:	\$21,236,781	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$12,828,770	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$482	\$262	\$197
Per Capita Expenditures:	\$291	\$236	\$190
Operating Income (loss):	\$8,408,011	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	312.76%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$40,122,714	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$911	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Glenwood Village		
Unit Code	016/215/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,265,800		
Equalized Assessed Valuation	\$90,576,697		
Population:	9,000		
Employees:			
Full Time:	57		
Part Time:	30		
Salaries Paid:	\$2,585,470		

Blended Component Units

Number Submitted = 2

Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,053,538	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$228	\$412	\$299
Revenue Collected During FY 03:	\$5,733,870	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,223,226	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$637	\$568	\$448
Per Capita Expenditures:	\$580	\$566	\$471
Revenues over (under) Expenditures:	\$510,644	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	43.00%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,246,144	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$250	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,021,503	\$429,781	\$21,533
Total Unreserved Funds:	\$224,641	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,966,897	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,441	\$894	\$410
General Obligation Debt over EAV:	9.04%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,583,575	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$509	\$782	\$488
Revenue Collected During FY 03:	\$2,942,897	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,270,480	\$1,946,437	\$821,879
Per Capita Revenue:	\$327	\$358	\$235
Per Capita Expenditures:	\$363	\$329	\$224
Operating Income (loss):	-\$327,583	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	132.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,316,926	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$480	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Godfrey Village		
Unit Code	057/043/32	County:	MADISON
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,003,500		
Equalized Assessed Valuation	\$220,703,537		
Population:	16,385		
Employees:			
	Full Time:	21	
	Part Time:	77	
	Salaries Paid:	\$826,176	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,235,048	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$625	\$412	\$299
Revenue Collected During FY 03:	\$3,889,500	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,510,022	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$237	\$568	\$448
Per Capita Expenditures:	\$214	\$566	\$471
Revenues over (under) Expenditures:	\$379,478	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	177.96%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,246,486	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$381	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$6,246,486	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,894,507	\$5,606,241	\$1,422,666
Per Capita Debt:	\$116	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,345,612	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$509	\$782	\$488
Revenue Collected During FY 03:	\$1,148,671	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,290,389	\$1,946,437	\$821,879
Per Capita Revenue:	\$70	\$358	\$235
Per Capita Expenditures:	\$79	\$329	\$224
Operating Income (loss):	-\$141,718	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	635.77%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$8,203,894	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$501	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Godley Village**

Unit Code **099/050/32** County: **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,976**

Equalized Assessed Valuation **\$3,989,879**

Population: **594**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$56,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$34,146	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$57	\$545	\$374
Revenue Collected During FY 03:	\$129,200	\$191,766	\$100,529
Expenditures During FY 03:	\$131,982	\$183,461	\$97,405
Per Capita Revenue:	\$218	\$417	\$239
Per Capita Expenditures:	\$222	\$411	\$239
Revenues over (under) Expenditures:	-\$2,782	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	23.76%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$31,364	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$53	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,386	\$22,000	\$
Total Unreserved Funds:	\$20,918	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,291	\$377,403	\$24,436
Per Capita Debt:	\$9	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Golconda City		
Unit Code	076/015/30	County:	POPE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,280,750		
Equalized Assessed Valuation	\$3,802,788		
Population:	825		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$117,800	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$307,289	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$372	\$545	\$374
Revenue Collected During FY 03:	\$268,975	\$191,766	\$100,529
Expenditures During FY 03:	\$278,896	\$183,461	\$97,405
Per Capita Revenue:	\$326	\$417	\$239
Per Capita Expenditures:	\$338	\$411	\$239
Revenues over (under) Expenditures:	-\$9,921	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	106.62%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$297,368	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$360	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$297,368	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$659,837	\$377,403	\$24,436
Per Capita Debt:	\$800	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$85,537	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$104	\$1,099	\$310
Revenue Collected During FY 03:	\$226,025	\$158,231	\$63,843
Expenditures During FY 03:	\$231,558	\$164,035	\$68,568
Per Capita Revenue:	\$274	\$373	\$152
Per Capita Expenditures:	\$281	\$391	\$168
Operating Income (loss):	-\$5,533	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-24.39%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$56,487	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$68	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Golden Village		
Unit Code	001/030/32	County:	ADAMS
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,900		
Equalized Assessed Valuation	\$4,046,675		
Population:	629		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$35,162	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$95,837	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$152	\$545	\$374
Revenue Collected During FY 03:	\$125,162	\$191,766	\$100,529
Expenditures During FY 03:	\$128,080	\$183,461	\$97,405
Per Capita Revenue:	\$199	\$417	\$239
Per Capita Expenditures:	\$204	\$411	\$239
Revenues over (under) Expenditures:	-\$2,918	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	76.89%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$98,475	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$157	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,844	\$22,000	\$
Total Unreserved Funds:	\$88,631	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$198,000	\$377,403	\$24,436
Per Capita Debt:	\$315	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$314,615	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$500	\$1,099	\$310
Revenue Collected During FY 03:	\$171,088	\$158,231	\$63,843
Expenditures During FY 03:	\$103,150	\$164,035	\$68,568
Per Capita Revenue:	\$272	\$373	\$152
Per Capita Expenditures:	\$164	\$391	\$168
Operating Income (loss):	\$67,938	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	365.48%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$376,997	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$599	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Golden Gate Village**

Unit Code **096/020/32** County: **WAYNE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation **\$619,034**

Population: **100**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$26,723	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$267	\$545	\$374
Revenue Collected During FY 03:	\$36,893	\$191,766	\$100,529
Expenditures During FY 03:	\$35,450	\$183,461	\$97,405
Per Capita Revenue:	\$369	\$417	\$239
Per Capita Expenditures:	\$355	\$411	\$239
Revenues over (under) Expenditures:	\$1,443	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	79.45%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$28,166	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$282	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$28,166	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Golf Village		
Unit Code	016/220/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$984,264		
Equalized Assessed Valuation	\$24,343,966		
Population:	454		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$170,651	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$568,020	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,251	\$545	\$374
Revenue Collected During FY 03:	\$511,930	\$191,766	\$100,529
Expenditures During FY 03:	\$468,665	\$183,461	\$97,405
Per Capita Revenue:	\$1,128	\$417	\$239
Per Capita Expenditures:	\$1,032	\$411	\$239
Revenues over (under) Expenditures:	\$43,265	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	130.43%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$611,285	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,346	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$230,516	\$22,000	\$
Total Unreserved Funds:	\$611,285	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,145,000	\$377,403	\$24,436
Per Capita Debt:	\$2,522	\$775	\$65
General Obligation Debt over EAV:	4.70%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$20,638	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$45	\$1,099	\$310
Revenue Collected During FY 03:	\$114,442	\$158,231	\$63,843
Expenditures During FY 03:	\$133,958	\$164,035	\$68,568
Per Capita Revenue:	\$252	\$373	\$152
Per Capita Expenditures:	\$295	\$391	\$168
Operating Income (loss):	-\$19,516	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-29.98%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$40,154	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$88	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Good Hope Village**

Unit Code **062/030/32** County: **MCDONOUGH**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$176,599**

Equalized Assessed Valuation **\$2,227,708**

Population: **416**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$31,613**

Blended Component Units

Number Submitted = 1
Good Hope Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$178,650	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$429	\$545	\$374
Revenue Collected During FY 03:	\$107,460	\$191,766	\$100,529
Expenditures During FY 03:	\$84,223	\$183,461	\$97,405
Per Capita Revenue:	\$258	\$417	\$239
Per Capita Expenditures:	\$202	\$411	\$239
Revenues over (under) Expenditures:	\$23,237	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	239.71%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$201,887	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$485	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$201,887	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$27,000	\$377,403	\$24,436
Per Capita Debt:	\$65	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$139,736	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$336	\$1,099	\$310
Revenue Collected During FY 03:	\$89,882	\$158,231	\$63,843
Expenditures During FY 03:	\$45,894	\$164,035	\$68,568
Per Capita Revenue:	\$216	\$373	\$152
Per Capita Expenditures:	\$110	\$391	\$168
Operating Income (loss):	\$43,988	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	400.32%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$183,724	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$442	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Goodfield Village**

Unit Code **102/035/32** County: **WOODFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$566,200**

Equalized Assessed Valuation **\$13,876,708**

Population: **700**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$108,646**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$342,130	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$489	\$545	\$374
Revenue Collected During FY 03:	\$435,993	\$191,766	\$100,529
Expenditures During FY 03:	\$390,766	\$183,461	\$97,405
Per Capita Revenue:	\$623	\$417	\$239
Per Capita Expenditures:	\$558	\$411	\$239
Revenues over (under) Expenditures:	\$45,227	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	99.13%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$387,357	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$553	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,112	\$22,000	\$
Total Unreserved Funds:	\$338,245	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$202,292	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$289	\$1,099	\$310
Revenue Collected During FY 03:	\$222,302	\$158,231	\$63,843
Expenditures During FY 03:	\$194,396	\$164,035	\$68,568
Per Capita Revenue:	\$318	\$373	\$152
Per Capita Expenditures:	\$278	\$391	\$168
Operating Income (loss):	\$27,906	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-79.93%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$155,386	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$222	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Goreville Village**

Unit Code **044/025/32** County: **JOHNSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$670,200**

Equalized Assessed Valuation **\$6,929,637**

Population: **938**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$135,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$250,431	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$267	\$545	\$374
Revenue Collected During FY 03:	\$245,011	\$191,766	\$100,529
Expenditures During FY 03:	\$289,069	\$183,461	\$97,405
Per Capita Revenue:	\$261	\$417	\$239
Per Capita Expenditures:	\$308	\$411	\$239
Revenues over (under) Expenditures:	-\$44,058	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	71.39%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$206,373	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$220	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,594	\$22,000	\$
Total Unreserved Funds:	\$194,779	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$133,131	\$377,403	\$24,436
Per Capita Debt:	\$142	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$228,431	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$244	\$1,099	\$310
Revenue Collected During FY 03:	\$207,666	\$158,231	\$63,843
Expenditures During FY 03:	\$205,091	\$164,035	\$68,568
Per Capita Revenue:	\$221	\$373	\$152
Per Capita Expenditures:	\$219	\$391	\$168
Operating Income (loss):	\$2,575	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	112.64%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$231,006	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$246	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gorham Village		
Unit Code	039/040/32	County:	JACKSON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,200		
Equalized Assessed Valuation	\$718,311		
Population:	256		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$47,019	

Blended Component Units

Number Submitted = 1

Gorham Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,628	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$84	\$545	\$374
Revenue Collected During FY 03:	\$50,800	\$191,766	\$100,529
Expenditures During FY 03:	\$68,841	\$183,461	\$97,405
Per Capita Revenue:	\$198	\$417	\$239
Per Capita Expenditures:	\$269	\$411	\$239
Revenues over (under) Expenditures:	-\$18,041	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	23.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$16,070	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$63	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,986	\$22,000	\$
Total Unreserved Funds:	\$11,084	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$159,957	\$377,403	\$24,436
Per Capita Debt:	\$625	\$775	\$65
General Obligation Debt over EAV:	18.38%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$184,152	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$719	\$1,099	\$310
Revenue Collected During FY 03:	\$136,512	\$158,231	\$63,843
Expenditures During FY 03:	\$226,452	\$164,035	\$68,568
Per Capita Revenue:	\$533	\$373	\$152
Per Capita Expenditures:	\$885	\$391	\$168
Operating Income (loss):	-\$89,940	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-85.12%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$192,748	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$753	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Grafton City		
Unit Code	042/025/30	County:	JERSEY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,077,147		
Equalized Assessed Valuation	\$8,458,137		
Population:	609		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$279,151		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$122,823	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$202	\$545	\$374
Revenue Collected During FY 03:	\$385,451	\$191,766	\$100,529
Expenditures During FY 03:	\$532,643	\$183,461	\$97,405
Per Capita Revenue:	\$633	\$417	\$239
Per Capita Expenditures:	\$875	\$411	\$239
Revenues over (under) Expenditures:	-\$147,192	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	16.69%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$88,876	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$146	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$88,876	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$705,220	\$377,403	\$24,436
Per Capita Debt:	\$1,158	\$775	\$65
General Obligation Debt over EAV:	2.42%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$853,755	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,402	\$1,099	\$310
Revenue Collected During FY 03:	\$331,376	\$158,231	\$63,843
Expenditures During FY 03:	\$286,596	\$164,035	\$68,568
Per Capita Revenue:	\$544	\$373	\$152
Per Capita Expenditures:	\$471	\$391	\$168
Operating Income (loss):	\$44,780	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	286.89%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$822,221	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,350	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Grand Ridge Village		
Unit Code	050/025/32	County:	LASALLE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$313,474		
Equalized Assessed Valuation	\$5,162,233		
Population:	560		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$38,618	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$598,668	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,069	\$545	\$374
Revenue Collected During FY 03:	\$151,473	\$191,766	\$100,529
Expenditures During FY 03:	\$86,406	\$183,461	\$97,405
Per Capita Revenue:	\$270	\$417	\$239
Per Capita Expenditures:	\$154	\$411	\$239
Revenues over (under) Expenditures:	\$65,067	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	762.37%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$658,735	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,176	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,684	\$22,000	\$
Total Unreserved Funds:	\$552,051	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$29,062	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$52	\$1,099	\$310
Revenue Collected During FY 03:	\$27,220	\$158,231	\$63,843
Expenditures During FY 03:	\$31,826	\$164,035	\$68,568
Per Capita Revenue:	\$49	\$373	\$152
Per Capita Expenditures:	\$57	\$391	\$168
Operating Income (loss):	-\$4,606	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	92.55%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$29,456	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$53	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Grandview Village**

Unit Code **083/050/32** County: **SANGAMON**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$720,430**

Equalized Assessed Valuation **\$9,768,621**

Population: **1,600**

Employees:

 Full Time: **17**

 Part Time: **3**

 Salaries Paid: **\$251,713**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$179,882	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$112	\$412	\$299
Revenue Collected During FY 03:	\$380,363	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$420,672	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$238	\$568	\$448
Per Capita Expenditures:	\$263	\$566	\$471
Revenues over (under) Expenditures:	-\$40,309	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	33.26%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$139,904	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$87	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,244	\$429,781	\$21,533
Total Unreserved Funds:	\$71,019	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$36,346	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$23	\$782	\$488
Revenue Collected During FY 03:	\$220,632	\$2,162,818	\$919,407
Expenditures During FY 03:	\$215,350	\$1,946,437	\$821,879
Per Capita Revenue:	\$138	\$358	\$235
Per Capita Expenditures:	\$135	\$329	\$224
Operating Income (loss):	\$5,282	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	19.18%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$41,297	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$26	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Grant Park Village**

Unit Code **046/045/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$922,100**

Equalized Assessed Valuation **\$20,459,792**

Population: **1,450**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$373,715**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,293	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$2	\$412	\$299
Revenue Collected During FY 03:	\$643,668	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$741,677	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$444	\$568	\$448
Per Capita Expenditures:	\$512	\$566	\$471
Revenues over (under) Expenditures:	-\$98,009	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-10.93%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$81,080	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$56	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	-\$81,080	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$152,783	\$5,606,241	\$1,422,666
Per Capita Debt:	\$105	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$595,611	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$411	\$782	\$488
Revenue Collected During FY 03:	\$219,817	\$2,162,818	\$919,407
Expenditures During FY 03:	\$211,545	\$1,946,437	\$821,879
Per Capita Revenue:	\$152	\$358	\$235
Per Capita Expenditures:	\$146	\$329	\$224
Operating Income (loss):	\$8,272	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	314.84%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$666,020	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$459	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Grantfork Village**

Unit Code **057/050/32** County: **MADISON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,450**

Equalized Assessed Valuation **\$1,872,520**

Population: **249**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$58,989**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,285	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$69	\$545	\$374
Revenue Collected During FY 03:	\$48,396	\$191,766	\$100,529
Expenditures During FY 03:	\$41,762	\$183,461	\$97,405
Per Capita Revenue:	\$194	\$417	\$239
Per Capita Expenditures:	\$168	\$411	\$239
Revenues over (under) Expenditures:	\$6,634	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	57.27%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$23,919	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$96	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$23,919	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$91,570	\$377,403	\$24,436
Per Capita Debt:	\$368	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,265,503	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$5,082	\$1,099	\$310
Revenue Collected During FY 03:	\$430,214	\$158,231	\$63,843
Expenditures During FY 03:	\$331,120	\$164,035	\$68,568
Per Capita Revenue:	\$1,728	\$373	\$152
Per Capita Expenditures:	\$1,330	\$391	\$168
Operating Income (loss):	\$99,094	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	410.76%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,360,097	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$5,462	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Granville Village		
Unit Code	078/010/32	County:	PUTNAM
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,434,664		
Equalized Assessed Valuation	\$15,386,170		
Population:	1,414		
Employees:			
	Full Time:	5	
	Part Time:	15	
	Salaries Paid:	\$190,170	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$131,356	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$93	\$412	\$299
Revenue Collected During FY 03:	\$471,605	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$462,089	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$334	\$568	\$448
Per Capita Expenditures:	\$327	\$566	\$471
Revenues over (under) Expenditures:	\$9,516	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	30.49%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$140,872	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$100	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,725	\$429,781	\$21,533
Total Unreserved Funds:	\$48,147	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$249,266	\$5,606,241	\$1,422,666
Per Capita Debt:	\$176	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$526,989	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$373	\$782	\$488
Revenue Collected During FY 03:	\$434,613	\$2,162,818	\$919,407
Expenditures During FY 03:	\$262,614	\$1,946,437	\$821,879
Per Capita Revenue:	\$307	\$358	\$235
Per Capita Expenditures:	\$186	\$329	\$224
Operating Income (loss):	\$171,999	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	197.63%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$518,996	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$367	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Grayslake Village		
Unit Code	049/030/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$491,186,044		
Equalized Assessed Valuation	\$436,035,915		
Population:	18,506		
Employees:			
	Full Time:	70	
	Part Time:	14	
	Salaries Paid:	\$4,092,008	

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,632,694	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$791	\$412	\$299
Revenue Collected During FY 03:	\$8,133,285	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,442,757	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$439	\$568	\$448
Per Capita Expenditures:	\$348	\$566	\$471
Revenues over (under) Expenditures:	\$1,690,528	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	124.30%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$8,008,043	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$433	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$554,962	\$429,781	\$21,533
Total Unreserved Funds:	\$7,453,081	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,870,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$101	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$15,564,805	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$841	\$782	\$488
Revenue Collected During FY 03:	\$6,516,711	\$2,162,818	\$919,407
Expenditures During FY 03:	\$5,961,219	\$1,946,437	\$821,879
Per Capita Revenue:	\$352	\$358	\$235
Per Capita Expenditures:	\$322	\$329	\$224
Operating Income (loss):	\$555,492	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	278.73%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$16,615,845	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$898	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Grayville City**

Unit Code **097/027/30** County: **White**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,016,072**

Equalized Assessed Valuation **\$6,590,794**

Population: **2,043**

Employees:

Full Time: **27**

Part Time: **35**

Salaries Paid: **\$589,361**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$297,430	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$146	\$412	\$299
Revenue Collected During FY 03:	\$1,008,287	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,131,210	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$494	\$568	\$448
Per Capita Expenditures:	\$1,533	\$566	\$471
Revenues over (under) Expenditures:	-\$2,122,923	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.18%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,289,507	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$631	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,289,507	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,170,027	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,531	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,359,358	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,155	\$782	\$488
Revenue Collected During FY 03:	\$1,487,502	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,545,465	\$1,946,437	\$821,879
Per Capita Revenue:	\$728	\$358	\$235
Per Capita Expenditures:	\$756	\$329	\$224
Operating Income (loss):	-\$57,963	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	150.14%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,320,398	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,136	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Green Oaks Village**

Unit Code **049/035/32** County: **LAKE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,999,957**

Equalized Assessed Valuation **\$186,872,736**

Population: **3,572**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$88,141**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,817,035	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,349	\$412	\$299
Revenue Collected During FY 03:	\$1,322,944	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$882,856	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$370	\$568	\$448
Per Capita Expenditures:	\$247	\$566	\$471
Revenues over (under) Expenditures:	\$440,088	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	618.12%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,457,123	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,528	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,030	\$429,781	\$21,533
Total Unreserved Funds:	\$5,393,093	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,613,634	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,012	\$894	\$410
General Obligation Debt over EAV:	1.66%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,539,295	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$431	\$782	\$488
Revenue Collected During FY 03:	\$570,309	\$2,162,818	\$919,407
Expenditures During FY 03:	\$503,057	\$1,946,437	\$821,879
Per Capita Revenue:	\$160	\$358	\$235
Per Capita Expenditures:	\$141	\$329	\$224
Operating Income (loss):	\$67,252	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	319.36%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,606,547	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$450	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Green Valley Village**

Unit Code **090/035/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$450,402**

Equalized Assessed Valuation **\$6,104,824**

Population: **728**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$75,304**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$176,084	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$242	\$545	\$374
Revenue Collected During FY 03:	\$147,069	\$191,766	\$100,529
Expenditures During FY 03:	\$156,940	\$183,461	\$97,405
Per Capita Revenue:	\$202	\$417	\$239
Per Capita Expenditures:	\$216	\$411	\$239
Revenues over (under) Expenditures:	-\$9,871	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	98.02%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$153,834	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$211	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$153,834	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$575,809	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$791	\$1,099	\$310
Revenue Collected During FY 03:	\$91,682	\$158,231	\$63,843
Expenditures During FY 03:	\$114,315	\$164,035	\$68,568
Per Capita Revenue:	\$126	\$373	\$152
Per Capita Expenditures:	\$157	\$391	\$168
Operating Income (loss):	-\$22,633	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-512.67%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$586,063	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$805	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Greenfield City		
Unit Code	031/020/30	County:	GREENE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,575,050		
Equalized Assessed Valuation	\$6,095,907		
Population:	1,162		
Employees:			
Full Time:	6		
Part Time:	14		
Salaries Paid:	\$179,075		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$99,204	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$85	\$412	\$299
Revenue Collected During FY 03:	\$427,373	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$397,831	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$368	\$568	\$448
Per Capita Expenditures:	\$342	\$566	\$471
Revenues over (under) Expenditures:	\$29,542	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	21.26%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$84,578	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$73	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,068	\$429,781	\$21,533
Total Unreserved Funds:	\$56,509	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$152,753	\$5,606,241	\$1,422,666
Per Capita Debt:	\$131	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$310,899	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$268	\$782	\$488
Revenue Collected During FY 03:	\$210,869	\$2,162,818	\$919,407
Expenditures During FY 03:	\$135,947	\$1,946,437	\$821,879
Per Capita Revenue:	\$181	\$358	\$235
Per Capita Expenditures:	\$117	\$329	\$224
Operating Income (loss):	\$74,922	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	330.84%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$449,768	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$387	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Greenup Village**

Unit Code **018/010/32** County: **CUMBERLAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,685,815**

Equalized Assessed Valuation **\$11,852,665**

Population: **1,532**

Employees:

 Full Time: **14**

 Part Time: **8**

 Salaries Paid: **\$397,110**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$30,353	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	-\$20	\$412	\$299
Revenue Collected During FY 03:	\$478,985	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$536,254	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$313	\$568	\$448
Per Capita Expenditures:	\$350	\$566	\$471
Revenues over (under) Expenditures:	-\$57,269	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-3.46%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$18,563	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$12	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,373	\$429,781	\$21,533
Total Unreserved Funds:	-\$26,936	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$955,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$623	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,626,278	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$3,020	\$782	\$488
Revenue Collected During FY 03:	\$1,992,208	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,826,864	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,300	\$358	\$235
Per Capita Expenditures:	\$1,192	\$329	\$224
Operating Income (loss):	\$165,344	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	258.51%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,722,563	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$3,083	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Greenview Village		
Unit Code	065/015/32	County:	MENARD
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$169,185		
Equalized Assessed Valuation	\$6,684,204		
Population:	850		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$106,700	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$492,358	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$579	\$545	\$374
Revenue Collected During FY 03:	\$172,513	\$191,766	\$100,529
Expenditures During FY 03:	\$154,739	\$183,461	\$97,405
Per Capita Revenue:	\$203	\$417	\$239
Per Capita Expenditures:	\$182	\$411	\$239
Revenues over (under) Expenditures:	\$17,774	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	329.67%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$510,132	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$600	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$510,032	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$531,892	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$626	\$1,099	\$310
Revenue Collected During FY 03:	\$80,556	\$158,231	\$63,843
Expenditures During FY 03:	\$85,803	\$164,035	\$68,568
Per Capita Revenue:	\$95	\$373	\$152
Per Capita Expenditures:	\$101	\$391	\$168
Operating Income (loss):	-\$5,247	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	613.78%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$526,645	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$620	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Greenville City		
Unit Code	003/010/30	County:	BOND
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,138,175		
Equalized Assessed Valuation	\$44,573,285		
Population:	6,955		
Employees:			
	Full Time:	43	
	Part Time:	11	
	Salaries Paid:	\$1,435,677	

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,395,501	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$488	\$412	\$299
Revenue Collected During FY 03:	\$2,913,652	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,904,563	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$419	\$568	\$448
Per Capita Expenditures:	\$418	\$566	\$471
Revenues over (under) Expenditures:	\$9,089	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	119.40%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,468,124	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$499	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$848,069	\$429,781	\$21,533
Total Unreserved Funds:	\$2,620,055	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,153,900	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,172	\$894	\$410
General Obligation Debt over EAV:	13.17%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,443,545	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$351	\$782	\$488
Revenue Collected During FY 03:	\$2,445,226	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,379,920	\$1,946,437	\$821,879
Per Capita Revenue:	\$352	\$358	\$235
Per Capita Expenditures:	\$342	\$329	\$224
Operating Income (loss):	\$65,306	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	112.60%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,679,882	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$385	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Gridley Village**

Unit Code **064/065/32** County: **MCLEAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$899,500**

Equalized Assessed Valuation **\$17,016,644**

Population: **1,411**

Employees:

 Full Time: **2**

 Part Time: **28**

 Salaries Paid: **\$143,911**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$161,882	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$115	\$412	\$299
Revenue Collected During FY 03:	\$379,790	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$350,526	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$269	\$568	\$448
Per Capita Expenditures:	\$248	\$566	\$471
Revenues over (under) Expenditures:	\$29,264	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	53.77%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$188,468	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$134	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$188,468	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$51,456	\$5,606,241	\$1,422,666
Per Capita Debt:	\$36	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,299,849	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$921	\$782	\$488
Revenue Collected During FY 03:	\$248,478	\$2,162,818	\$919,407
Expenditures During FY 03:	\$237,912	\$1,946,437	\$821,879
Per Capita Revenue:	\$176	\$358	\$235
Per Capita Expenditures:	\$169	\$329	\$224
Operating Income (loss):	\$10,566	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	551.92%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,313,093	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$931	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Griggsville City**

Unit Code **075/035/30** County: **PIKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$616,345**

Equalized Assessed Valuation **\$5,955,194**

Population: **1,258**

Employees:

 Full Time: **5**

 Part Time: **14**

 Salaries Paid: **\$134,657**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,370	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$131	\$412	\$299
Revenue Collected During FY 03:	\$383,795	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$396,884	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$305	\$568	\$448
Per Capita Expenditures:	\$315	\$566	\$471
Revenues over (under) Expenditures:	-\$13,089	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	38.50%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$152,785	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$121	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,973	\$429,781	\$21,533
Total Unreserved Funds:	\$59,812	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$642,865	\$5,606,241	\$1,422,666
Per Capita Debt:	\$511	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,459,043	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,160	\$782	\$488
Revenue Collected During FY 03:	\$226,805	\$2,162,818	\$919,407
Expenditures During FY 03:	\$264,561	\$1,946,437	\$821,879
Per Capita Revenue:	\$180	\$358	\$235
Per Capita Expenditures:	\$210	\$329	\$224
Operating Income (loss):	-\$37,756	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	538.92%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,425,783	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,133	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Gulfport Village**

Unit Code **036/020/32** County: **HENDERSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,633**

Equalized Assessed Valuation **\$1,520,509**

Population: **240**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$17,373**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$137,058	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$571	\$545	\$374
Revenue Collected During FY 03:	\$79,288	\$191,766	\$100,529
Expenditures During FY 03:	\$103,417	\$183,461	\$97,405
Per Capita Revenue:	\$330	\$417	\$239
Per Capita Expenditures:	\$431	\$411	\$239
Revenues over (under) Expenditures:	-\$24,129	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	109.20%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$112,929	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$471	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$112,929	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Gurnee Village		
Unit Code	049/040/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$60,494,375		
Equalized Assessed Valuation	\$938,940,223		
Population:	28,834		
Employees:			
	Full Time:	201	
	Part Time:	35	
	Salaries Paid:	\$13,047,873	

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,467,351	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$467	\$325	\$290
Revenue Collected During FY 03:	\$26,197,568	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$23,213,609	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$909	\$710	\$707
Per Capita Expenditures:	\$805	\$700	\$705
Revenues over (under) Expenditures:	\$2,983,959	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	64.71%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$15,020,637	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$521	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,232,519	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$13,788,118	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$17,014,055	\$54,192,783	\$30,530,000
Per Capita Debt:	\$590	\$989	\$761
General Obligation Debt over EAV:	1.57%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$52,331,115	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$1,815	\$659	\$435
Revenue Collected During FY 03:	\$6,377,518	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$6,853,277	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$221	\$262	\$197
Per Capita Expenditures:	\$238	\$236	\$190
Operating Income (loss):	-\$475,759	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	749.51%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$51,366,161	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$1,781	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hainesville Village		
Unit Code	049/045/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,342,973		
Equalized Assessed Valuation	\$52,117,360		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$157,267	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$371,526	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$149	\$412	\$299
Revenue Collected During FY 03:	\$1,008,072	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$984,771	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$403	\$568	\$448
Per Capita Expenditures:	\$394	\$566	\$471
Revenues over (under) Expenditures:	\$23,301	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	39.36%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$387,577	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$155	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,726	\$429,781	\$21,533
Total Unreserved Funds:	\$375,851	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$754,152	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$302	\$782	\$488
Revenue Collected During FY 03:	\$744,161	\$2,162,818	\$919,407
Expenditures During FY 03:	\$608,836	\$1,946,437	\$821,879
Per Capita Revenue:	\$298	\$358	\$235
Per Capita Expenditures:	\$244	\$329	\$224
Operating Income (loss):	\$135,325	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	147.29%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$896,727	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$359	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hamburg Village**

Unit Code **007/020/32** County: **CALHOUN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,000**

Equalized Assessed Valuation **\$736,945**

Population: **150**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$5,972**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,196	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$188	\$545	\$374
Revenue Collected During FY 03:	\$48,890	\$191,766	\$100,529
Expenditures During FY 03:	\$30,349	\$183,461	\$97,405
Per Capita Revenue:	\$326	\$417	\$239
Per Capita Expenditures:	\$202	\$411	\$239
Revenues over (under) Expenditures:	\$18,541	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	154.00%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$46,737	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$312	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,489	\$22,000	\$
Total Unreserved Funds:	\$35,248	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hamel Village**

Unit Code **057/055/32** County: **MADISON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,434,600**

Equalized Assessed Valuation **\$9,073,110**

Population: **570**

Employees:

 Full Time: **4**

 Part Time: **5**

 Salaries Paid: **\$134,666**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$289,259	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$507	\$545	\$374
Revenue Collected During FY 03:	\$309,977	\$191,766	\$100,529
Expenditures During FY 03:	\$327,426	\$183,461	\$97,405
Per Capita Revenue:	\$544	\$417	\$239
Per Capita Expenditures:	\$574	\$411	\$239
Revenues over (under) Expenditures:	-\$17,449	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	83.01%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$271,810	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$477	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$271,810	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$124,808	\$377,403	\$24,436
Per Capita Debt:	\$219	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$440,089	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$772	\$1,099	\$310
Revenue Collected During FY 03:	\$252,110	\$158,231	\$63,843
Expenditures During FY 03:	\$185,372	\$164,035	\$68,568
Per Capita Revenue:	\$442	\$373	\$152
Per Capita Expenditures:	\$325	\$391	\$168
Operating Income (loss):	\$66,738	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	273.41%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$506,827	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$889	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hamilton City**

Unit Code **034/050/30** County: **HANCOCK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,257,503**

Equalized Assessed Valuation **\$31,703,661**

Population: **3,029**

Employees:

 Full Time: **13**

 Part Time: **58**

 Salaries Paid: **\$580,884**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$362,436	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$120	\$412	\$299
Revenue Collected During FY 03:	\$943,014	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$934,088	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$311	\$568	\$448
Per Capita Expenditures:	\$308	\$566	\$471
Revenues over (under) Expenditures:	\$8,926	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	39.91%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$372,800	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$123	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,174	\$429,781	\$21,533
Total Unreserved Funds:	\$131,626	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$920,956	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$304	\$782	\$488
Revenue Collected During FY 03:	\$659,982	\$2,162,818	\$919,407
Expenditures During FY 03:	\$764,104	\$1,946,437	\$821,879
Per Capita Revenue:	\$218	\$358	\$235
Per Capita Expenditures:	\$252	\$329	\$224
Operating Income (loss):	-\$104,122	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	106.90%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$816,834	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$270	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hammond Village**

Unit Code **074/035/32** County: **PIATT**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$411,906**

Equalized Assessed Valuation **\$3,514,118**

Population: **527**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$77,324**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$65,563	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$124	\$545	\$374
Revenue Collected During FY 03:	\$91,092	\$191,766	\$100,529
Expenditures During FY 03:	\$98,159	\$183,461	\$97,405
Per Capita Revenue:	\$173	\$417	\$239
Per Capita Expenditures:	\$186	\$411	\$239
Revenues over (under) Expenditures:	-\$7,067	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	59.59%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$58,496	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$111	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$58,496	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$118,000	\$377,403	\$24,436
Per Capita Debt:	\$224	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$90,559	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$172	\$1,099	\$310
Revenue Collected During FY 03:	\$73,254	\$158,231	\$63,843
Expenditures During FY 03:	\$91,045	\$164,035	\$68,568
Per Capita Revenue:	\$139	\$373	\$152
Per Capita Expenditures:	\$173	\$391	\$168
Operating Income (loss):	-\$17,791	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	99.68%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$90,751	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$172	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hampshire Village**

Unit Code **045/055/32** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,641,896**

Equalized Assessed Valuation **\$87,131,304**

Population: **3,000**

Employees:

 Full Time: **17**

 Part Time: **4**

 Salaries Paid: **\$773,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,650,437	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$550	\$412	\$299
Revenue Collected During FY 03:	\$2,576,101	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,993,260	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$859	\$568	\$448
Per Capita Expenditures:	\$998	\$566	\$471
Revenues over (under) Expenditures:	-\$417,159	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	19.76%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$591,321	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$197	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,059,256	\$429,781	\$21,533
Total Unreserved Funds:	-\$467,935	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,609,014	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,536	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,375,583	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$792	\$782	\$488
Revenue Collected During FY 03:	\$2,463,280	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,195,694	\$1,946,437	\$821,879
Per Capita Revenue:	\$821	\$358	\$235
Per Capita Expenditures:	\$1,399	\$329	\$224
Operating Income (loss):	-\$1,732,414	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	14.08%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$590,922	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$197	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hampton Village		
Unit Code	081/035/32	County:	ROCK ISLAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,430,551		
Equalized Assessed Valuation	\$14,347,882		
Population:	1,624		
Employees:			
	Full Time:	6	
	Part Time:	18	
	Salaries Paid:	\$277,430	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$754,044	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$464	\$412	\$299
Revenue Collected During FY 03:	\$1,298,775	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,694,458	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$800	\$568	\$448
Per Capita Expenditures:	\$1,043	\$566	\$471
Revenues over (under) Expenditures:	-\$395,683	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	15.39%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$260,789	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$161	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$260,789	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,083,653	\$5,606,241	\$1,422,666
Per Capita Debt:	\$667	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$839,147	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$517	\$782	\$488
Revenue Collected During FY 03:	\$271,195	\$2,162,818	\$919,407
Expenditures During FY 03:	\$247,205	\$1,946,437	\$821,879
Per Capita Revenue:	\$167	\$358	\$235
Per Capita Expenditures:	\$152	\$329	\$224
Operating Income (loss):	\$23,990	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-325.68%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$805,085	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$496	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hanaford Village**

Unit Code **028/030/32** County: **FRANKLIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,275**

Equalized Assessed Valuation **\$526,196**

Population: **330**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$42,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$143,930	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$436	\$545	\$374
Revenue Collected During FY 03:	\$12,595	\$191,766	\$100,529
Expenditures During FY 03:	\$37,595	\$183,461	\$97,405
Per Capita Revenue:	\$38	\$417	\$239
Per Capita Expenditures:	\$114	\$411	\$239
Revenues over (under) Expenditures:	-\$25,000	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	316.35%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$118,930	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$360	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,778	\$22,000	\$
Total Unreserved Funds:	\$108,152	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$427,000	\$377,403	\$24,436
Per Capita Debt:	\$1,294	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$711,457	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,156	\$1,099	\$310
Revenue Collected During FY 03:	\$186,727	\$158,231	\$63,843
Expenditures During FY 03:	\$189,526	\$164,035	\$68,568
Per Capita Revenue:	\$566	\$373	\$152
Per Capita Expenditures:	\$574	\$391	\$168
Operating Income (loss):	-\$2,799	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	373.91%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$708,658	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,147	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hanna City Village**

Unit Code **072/045/32** County: **PEORIA**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$992,107**

Equalized Assessed Valuation **\$12,193,880**

Population: **1,013**

Employees:

 Full Time: **5**

 Part Time: **16**

 Salaries Paid: **\$143,003**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$508,689	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$502	\$412	\$299
Revenue Collected During FY 03:	\$276,051	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$300,671	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$273	\$568	\$448
Per Capita Expenditures:	\$297	\$566	\$471
Revenues over (under) Expenditures:	-\$24,620	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	160.67%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$483,082	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$477	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,453	\$429,781	\$21,533
Total Unreserved Funds:	\$465,629	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$265,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$262	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,269,848	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,254	\$782	\$488
Revenue Collected During FY 03:	\$247,479	\$2,162,818	\$919,407
Expenditures During FY 03:	\$331,807	\$1,946,437	\$821,879
Per Capita Revenue:	\$244	\$358	\$235
Per Capita Expenditures:	\$328	\$329	\$224
Operating Income (loss):	-\$84,328	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	386.05%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,280,947	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,265	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hanover Village**

Unit Code **043/030/32** County: **JO DAVIESS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,451,350**

Equalized Assessed Valuation **\$5,922,604**

Population: **836**

Employees:

 Full Time: **5**

 Part Time: **4**

 Salaries Paid: **\$166,801**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$279,318	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$334	\$545	\$374
Revenue Collected During FY 03:	\$300,639	\$191,766	\$100,529
Expenditures During FY 03:	\$384,898	\$183,461	\$97,405
Per Capita Revenue:	\$360	\$417	\$239
Per Capita Expenditures:	\$460	\$411	\$239
Revenues over (under) Expenditures:	-\$84,259	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	50.68%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$195,059	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$233	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,875	\$22,000	\$
Total Unreserved Funds:	\$150,185	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$116,411	\$377,403	\$24,436
Per Capita Debt:	\$139	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$889,210	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,064	\$1,099	\$310
Revenue Collected During FY 03:	\$443,919	\$158,231	\$63,843
Expenditures During FY 03:	\$387,224	\$164,035	\$68,568
Per Capita Revenue:	\$531	\$373	\$152
Per Capita Expenditures:	\$463	\$391	\$168
Operating Income (loss):	\$56,695	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	244.28%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$945,905	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,131	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Hanover Park Village		
Unit Code	016/225/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$36,417,015		
Equalized Assessed Valuation	\$539,114,771		
Population:	38,278		
Employees:			
	Full Time:	182	
	Part Time:	63	
	Salaries Paid:	\$11,208,362	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,005,277	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$288	\$325	\$290
Revenue Collected During FY 03:	\$18,475,160	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$17,489,458	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$483	\$710	\$707
Per Capita Expenditures:	\$457	\$700	\$705
Revenues over (under) Expenditures:	\$985,702	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	63.53%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$11,111,347	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$290	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,455,408	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$6,655,939	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,443,916	\$54,192,783	\$30,530,000
Per Capita Debt:	\$612	\$989	\$761
General Obligation Debt over EAV:	1.59%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$13,727,991	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$359	\$659	\$435
Revenue Collected During FY 03:	\$7,362,925	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$7,258,289	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$192	\$262	\$197
Per Capita Expenditures:	\$190	\$236	\$190
Operating Income (loss):	\$104,636	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	387.13%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$28,099,298	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$734	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hardin Village**

Unit Code **007/025/32** County: **CALHOUN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$465,458**

Equalized Assessed Valuation **\$7,899,810**

Population: **1,052**

Employees:

 Full Time: **7**

 Part Time: **6**

 Salaries Paid: **\$165,683**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$660,983	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$628	\$412	\$299
Revenue Collected During FY 03:	\$462,907	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$342,370	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$440	\$568	\$448
Per Capita Expenditures:	\$325	\$566	\$471
Revenues over (under) Expenditures:	\$120,537	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	225.93%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$773,519	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$735	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,000	\$429,781	\$21,533
Total Unreserved Funds:	\$658,519	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$416,246	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$396	\$782	\$488
Revenue Collected During FY 03:	\$92,930	\$2,162,818	\$919,407
Expenditures During FY 03:	\$101,812	\$1,946,437	\$821,879
Per Capita Revenue:	\$88	\$358	\$235
Per Capita Expenditures:	\$97	\$329	\$224
Operating Income (loss):	-\$8,882	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	407.97%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$415,364	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$395	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Harrisburg City**

Unit Code **082/025/30** County: **SALINE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,474,035**

Equalized Assessed Valuation **\$47,106,962**

Population: **9,860**

Employees:

 Full Time: **65**

 Part Time: **15**

 Salaries Paid: **\$2,180,110**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,782,604	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$282	\$412	\$299
Revenue Collected During FY 03:	\$4,408,594	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,430,019	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$447	\$568	\$448
Per Capita Expenditures:	\$449	\$566	\$471
Revenues over (under) Expenditures:	-\$21,425	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	57.81%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,561,179	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$260	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$2,561,179	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$202,374	\$5,606,241	\$1,422,666
Per Capita Debt:	\$21	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,598,611	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$568	\$782	\$488
Revenue Collected During FY 03:	\$2,307,138	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,303,209	\$1,946,437	\$821,879
Per Capita Revenue:	\$234	\$358	\$235
Per Capita Expenditures:	\$234	\$329	\$224
Operating Income (loss):	\$3,929	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	249.54%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,747,413	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$583	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Harristown Village**

Unit Code **055/030/32** County: **MACON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$551,183**

Equalized Assessed Valuation **\$11,180,115**

Population: **1,338**

Employees:

 Full Time: **2**

 Part Time: **22**

 Salaries Paid: **\$101,709**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,083,228	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$810	\$412	\$299
Revenue Collected During FY 03:	\$236,504	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$238,130	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$177	\$568	\$448
Per Capita Expenditures:	\$178	\$566	\$471
Revenues over (under) Expenditures:	-\$1,626	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	454.21%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,081,602	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$808	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,081,602	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$720,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$538	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$628,945	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$470	\$782	\$488
Revenue Collected During FY 03:	\$249,788	\$2,162,818	\$919,407
Expenditures During FY 03:	\$270,264	\$1,946,437	\$821,879
Per Capita Revenue:	\$187	\$358	\$235
Per Capita Expenditures:	\$202	\$329	\$224
Operating Income (loss):	-\$20,476	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	246.55%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$666,333	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$498	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hartford Village		
Unit Code	057/060/32	County:	MADISON
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,708,946		
Equalized Assessed Valuation	\$32,694,022		
Population:	1,546		
Employees:			
	Full Time:	13	
	Part Time:	36	
	Salaries Paid:	\$689,415	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,192,260	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$2,065	\$412	\$299
Revenue Collected During FY 03:	\$2,994,604	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,952,567	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,937	\$568	\$448
Per Capita Expenditures:	\$1,263	\$566	\$471
Revenues over (under) Expenditures:	\$1,042,037	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	216.98%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,236,697	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$2,740	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,308,568	\$429,781	\$21,533
Total Unreserved Funds:	\$2,928,129	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$165,429	\$5,606,241	\$1,422,666
Per Capita Debt:	\$107	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,149,113	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$2,684	\$782	\$488
Revenue Collected During FY 03:	\$906,084	\$2,162,818	\$919,407
Expenditures During FY 03:	\$527,812	\$1,946,437	\$821,879
Per Capita Revenue:	\$586	\$358	\$235
Per Capita Expenditures:	\$341	\$329	\$224
Operating Income (loss):	\$378,272	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	857.46%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,525,785	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,927	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hartsburg Village**

Unit Code **054/030/32** County: **LOGAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,250**

Equalized Assessed Valuation **\$2,424,424**

Population: **358**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$284,467	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$795	\$545	\$374
Revenue Collected During FY 03:	\$54,864	\$191,766	\$100,529
Expenditures During FY 03:	\$58,708	\$183,461	\$97,405
Per Capita Revenue:	\$153	\$417	\$239
Per Capita Expenditures:	\$164	\$411	\$239
Revenues over (under) Expenditures:	-\$3,844	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	495.03%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$290,623	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$812	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$290,623	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$27,199	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$76	\$1,099	\$310
Revenue Collected During FY 03:	\$24,236	\$158,231	\$63,843
Expenditures During FY 03:	\$37,188	\$164,035	\$68,568
Per Capita Revenue:	\$68	\$373	\$152
Per Capita Expenditures:	\$104	\$391	\$168
Operating Income (loss):	-\$12,952	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-134.86%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$50,151	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$140	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Harvard City		
Unit Code	063/040/30	County:	MCHENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,587,087		
Equalized Assessed Valuation	\$120,394,499		
Population:	7,996		
Employees:			
Full Time:	52		
Part Time:	20		
Salaries Paid:	\$2,446,397		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$982,203	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$123	\$412	\$299
Revenue Collected During FY 03:	\$4,673,819	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,382,548	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$585	\$568	\$448
Per Capita Expenditures:	\$548	\$566	\$471
Revenues over (under) Expenditures:	\$291,271	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	29.19%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,279,474	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$160	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,279,474	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,331,221	\$5,606,241	\$1,422,666
Per Capita Debt:	\$917	\$894	\$410
General Obligation Debt over EAV:	3.69%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$7,579,664	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$948	\$782	\$488
Revenue Collected During FY 03:	\$1,877,141	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,542,738	\$1,946,437	\$821,879
Per Capita Revenue:	\$235	\$358	\$235
Per Capita Expenditures:	\$193	\$329	\$224
Operating Income (loss):	\$334,403	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	512.60%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$7,908,067	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$989	\$830	\$543



0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$170,814	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$727	\$1,099	\$310
Revenue Collected During FY 03:	\$35,741	\$158,231	\$63,843
Expenditures During FY 03:	\$33,430	\$164,035	\$68,568
Per Capita Revenue:	\$152	\$373	\$152
Per Capita Expenditures:	\$142	\$391	\$168
Operating Income (loss):	\$2,311	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	517.87%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$173,125	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$737	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Harwood Heights Village		
Unit Code	016/235/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,116,250		
Equalized Assessed Valuation	\$203,340,898		
Population:	8,297		
Employees:			
	Full Time:	48	
	Part Time:	38	
	Salaries Paid:	\$3,224,752	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,413,142	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,014	\$412	\$299
Revenue Collected During FY 03:	\$5,982,319	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$9,180,194	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$721	\$568	\$448
Per Capita Expenditures:	\$1,106	\$566	\$471
Revenues over (under) Expenditures:	-\$3,197,875	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	56.81%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,215,267	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$629	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$562,585	\$429,781	\$21,533
Total Unreserved Funds:	\$4,652,682	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,569,870	\$5,606,241	\$1,422,666
Per Capita Debt:	\$671	\$894	\$410
General Obligation Debt over EAV:	2.51%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,324,554	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$160	\$782	\$488
Revenue Collected During FY 03:	\$857,387	\$2,162,818	\$919,407
Expenditures During FY 03:	\$852,973	\$1,946,437	\$821,879
Per Capita Revenue:	\$103	\$358	\$235
Per Capita Expenditures:	\$103	\$329	\$224
Operating Income (loss):	\$4,414	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	155.80%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,328,968	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$160	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Havana City		
Unit Code	060/025/30	County:	MASON
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,010,156		
Equalized Assessed Valuation	\$27,010,778		
Population:	3,577		
Employees:			
	Full Time:	31	
	Part Time:	8	
	Salaries Paid:	\$957,273	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,982,307	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$554	\$412	\$299
Revenue Collected During FY 03:	\$2,188,681	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,575,888	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$612	\$568	\$448
Per Capita Expenditures:	\$720	\$566	\$471
Revenues over (under) Expenditures:	-\$387,207	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	59.33%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,528,375	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$427	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,613	\$429,781	\$21,533
Total Unreserved Funds:	\$1,292,762	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,531,165	\$5,606,241	\$1,422,666
Per Capita Debt:	\$428	\$894	\$410
General Obligation Debt over EAV:	4.41%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,637,517	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,296	\$782	\$488
Revenue Collected During FY 03:	\$706,877	\$2,162,818	\$919,407
Expenditures During FY 03:	\$803,431	\$1,946,437	\$821,879
Per Capita Revenue:	\$198	\$358	\$235
Per Capita Expenditures:	\$225	\$329	\$224
Operating Income (loss):	-\$96,554	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	580.01%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,659,987	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,303	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hawthorn Woods Village**

Unit Code **049/050/32** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,959,597**

Equalized Assessed Valuation **\$264,002,826**

Population: **6,002**

Employees:

 Full Time: **22**

 Part Time: **4**

 Salaries Paid: **\$1,112,780**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,571,718	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$262	\$412	\$299
Revenue Collected During FY 03:	\$3,365,093	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,953,574	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$561	\$568	\$448
Per Capita Expenditures:	\$492	\$566	\$471
Revenues over (under) Expenditures:	\$411,519	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	67.15%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,983,237	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$330	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,983,237	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hazel Crest Village**

Unit Code **016/240/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,642,837**

Equalized Assessed Valuation **\$123,609,348**

Population: **14,816**

Employees:

 Full Time: **84**

 Part Time: **35**

 Salaries Paid: **\$4,718,353**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,922,895	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$265	\$412	\$299
Revenue Collected During FY 03:	\$8,445,713	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,229,780	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$570	\$568	\$448
Per Capita Expenditures:	\$555	\$566	\$471
Revenues over (under) Expenditures:	\$215,933	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	50.29%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,138,828	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$279	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$434,188	\$429,781	\$21,533
Total Unreserved Funds:	\$3,704,640	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,682,443	\$5,606,241	\$1,422,666
Per Capita Debt:	\$114	\$894	\$410
General Obligation Debt over EAV:	0.36%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,859,434	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$260	\$782	\$488
Revenue Collected During FY 03:	\$2,251,509	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,508,990	\$1,946,437	\$821,879
Per Capita Revenue:	\$152	\$358	\$235
Per Capita Expenditures:	\$169	\$329	\$224
Operating Income (loss):	-\$257,481	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	143.56%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,601,953	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$243	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hebron Village**

Unit Code **063/045/32** County: **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,119,530**

Equalized Assessed Valuation **\$18,101,949**

Population: **1,038**

Employees:

 Full Time: **6**

 Part Time: **18**

 Salaries Paid: **\$300,315**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$86,365	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$83	\$412	\$299
Revenue Collected During FY 03:	\$515,564	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$527,934	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$497	\$568	\$448
Per Capita Expenditures:	\$509	\$566	\$471
Revenues over (under) Expenditures:	-\$12,370	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	18.47%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$97,528	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$94	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$97,528	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$262,786	\$5,606,241	\$1,422,666
Per Capita Debt:	\$253	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$496,366	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$478	\$782	\$488
Revenue Collected During FY 03:	\$210,394	\$2,162,818	\$919,407
Expenditures During FY 03:	\$300,886	\$1,946,437	\$821,879
Per Capita Revenue:	\$203	\$358	\$235
Per Capita Expenditures:	\$290	\$329	\$224
Operating Income (loss):	-\$90,492	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	160.26%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$482,203	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$465	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hecker Village**

Unit Code **067/020/32** County: **MONROE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$239,825**

Equalized Assessed Valuation **\$4,761,658**

Population: **474**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$36,332**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$649,544	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,370	\$545	\$374
Revenue Collected During FY 03:	\$161,915	\$191,766	\$100,529
Expenditures During FY 03:	\$105,396	\$183,461	\$97,405
Per Capita Revenue:	\$342	\$417	\$239
Per Capita Expenditures:	\$222	\$411	\$239
Revenues over (under) Expenditures:	\$56,519	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	279.99%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$295,095	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$623	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$295,095	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$143,176	\$377,403	\$24,436
Per Capita Debt:	\$302	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,059,719	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,236	\$1,099	\$310
Revenue Collected During FY 03:	\$87,102	\$158,231	\$63,843
Expenditures During FY 03:	\$122,850	\$164,035	\$68,568
Per Capita Revenue:	\$184	\$373	\$152
Per Capita Expenditures:	\$259	\$391	\$168
Operating Income (loss):	-\$35,748	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	833.51%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,023,971	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,160	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Henderson Village		
Unit Code	048/030/32	County:	KNOX
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$42,550		
Equalized Assessed Valuation	\$2,649,822		
Population:	500		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$11,117		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,743	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$229	\$545	\$374
Revenue Collected During FY 03:	\$49,327	\$191,766	\$100,529
Expenditures During FY 03:	\$54,452	\$183,461	\$97,405
Per Capita Revenue:	\$99	\$417	\$239
Per Capita Expenditures:	\$109	\$411	\$239
Revenues over (under) Expenditures:	-\$5,125	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	147.38%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$80,250	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$161	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$80,250	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,000	\$377,403	\$24,436
Per Capita Debt:	\$12	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$48,231	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$96	\$1,099	\$310
Revenue Collected During FY 03:	\$35,176	\$158,231	\$63,843
Expenditures During FY 03:	\$61,391	\$164,035	\$68,568
Per Capita Revenue:	\$70	\$373	\$152
Per Capita Expenditures:	\$123	\$391	\$168
Operating Income (loss):	-\$26,215	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	83.70%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$51,384	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$103	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hennepin Village**

Unit Code **078/015/32** County: **PUTNAM**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$431,085**

Equalized Assessed Valuation **\$14,581,647**

Population: **704**

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$91,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$351,796	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$500	\$545	\$374
Revenue Collected During FY 03:	\$257,176	\$191,766	\$100,529
Expenditures During FY 03:	\$278,634	\$183,461	\$97,405
Per Capita Revenue:	\$365	\$417	\$239
Per Capita Expenditures:	\$396	\$411	\$239
Revenues over (under) Expenditures:	-\$21,458	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	120.35%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$335,338	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$476	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,111	\$22,000	\$
Total Unreserved Funds:	\$300,227	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$457,422	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$650	\$1,099	\$310
Revenue Collected During FY 03:	\$20,545	\$158,231	\$63,843
Expenditures During FY 03:	\$21,167	\$164,035	\$68,568
Per Capita Revenue:	\$29	\$373	\$152
Per Capita Expenditures:	\$30	\$391	\$168
Operating Income (loss):	-\$622	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	2158.08%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$456,800	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$649	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Henning Village**

Unit Code **092/050/32** County: **VERMILION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,640**

Equalized Assessed Valuation **\$1,568,986**

Population: **241**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$10,102**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,374	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$118	\$545	\$374
Revenue Collected During FY 03:	\$45,926	\$191,766	\$100,529
Expenditures During FY 03:	\$48,740	\$183,461	\$97,405
Per Capita Revenue:	\$191	\$417	\$239
Per Capita Expenditures:	\$202	\$411	\$239
Revenues over (under) Expenditures:	-\$2,814	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	52.44%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$25,560	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$106	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$25,558	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Henry City**

Unit Code **059/010/30** County: **MARSHALL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,040,455**

Equalized Assessed Valuation **\$23,609,027**

Population: **2,591**

Employees:

 Full Time: **10**

 Part Time: **39**

 Salaries Paid: **\$405,022**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$377,610	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$146	\$412	\$299
Revenue Collected During FY 03:	\$766,337	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$860,549	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$296	\$568	\$448
Per Capita Expenditures:	\$332	\$566	\$471
Revenues over (under) Expenditures:	-\$94,212	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.88%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$360,398	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$139	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$360,398	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,088,787	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,736	\$894	\$410
General Obligation Debt over EAV:	0.48%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,185,864	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$2,387	\$782	\$488
Revenue Collected During FY 03:	\$930,614	\$2,162,818	\$919,407
Expenditures During FY 03:	\$798,964	\$1,946,437	\$821,879
Per Capita Revenue:	\$359	\$358	\$235
Per Capita Expenditures:	\$308	\$329	\$224
Operating Income (loss):	\$131,650	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	791.34%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$6,322,514	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,440	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Herrick Village		
Unit Code	086/020/32	County:	SHELBY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,560		
Equalized Assessed Valuation	\$1,259,890		
Population:	524		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$59,632	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$45,308	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$86	\$545	\$374
Revenue Collected During FY 03:	\$90,861	\$191,766	\$100,529
Expenditures During FY 03:	\$99,547	\$183,461	\$97,405
Per Capita Revenue:	\$173	\$417	\$239
Per Capita Expenditures:	\$190	\$411	\$239
Revenues over (under) Expenditures:	-\$8,686	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	48.50%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$48,276	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$92	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$48,276	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$337,244	\$377,403	\$24,436
Per Capita Debt:	\$644	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$136,842	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$261	\$1,099	\$310
Revenue Collected During FY 03:	\$106,369	\$158,231	\$63,843
Expenditures During FY 03:	\$129,743	\$164,035	\$68,568
Per Capita Revenue:	\$203	\$373	\$152
Per Capita Expenditures:	\$248	\$391	\$168
Operating Income (loss):	-\$23,374	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	87.46%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$113,468	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$217	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Herrin City		
Unit Code	100/050/30	County:	WILLIAMSO
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,814,125		
Equalized Assessed Valuation	\$84,939,536		
Population:	11,000		
Employees:			
Full Time:	75		
Part Time:	18		
Salaries Paid:	\$2,944,265		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,358,014	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$123	\$412	\$299
Revenue Collected During FY 03:	\$4,579,703	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,229,138	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$416	\$568	\$448
Per Capita Expenditures:	\$475	\$566	\$471
Revenues over (under) Expenditures:	-\$649,435	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	13.55%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$708,579	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$64	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$708,579	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,078,463	\$5,606,241	\$1,422,666
Per Capita Debt:	\$280	\$894	\$410
General Obligation Debt over EAV:	0.77%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,189,284	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$199	\$782	\$488
Revenue Collected During FY 03:	\$2,910,872	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,669,507	\$1,946,437	\$821,879
Per Capita Revenue:	\$265	\$358	\$235
Per Capita Expenditures:	\$243	\$329	\$224
Operating Income (loss):	\$241,365	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	91.05%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,430,649	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$221	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Herscher Village**

Unit Code **046/050/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$686,253**

Equalized Assessed Valuation **\$21,273,904**

Population: **1,523**

Employees:

 Full Time: **3**

 Part Time: **25**

 Salaries Paid: **\$188,746**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$489,764	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$322	\$412	\$299
Revenue Collected During FY 03:	\$415,156	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$421,021	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$273	\$568	\$448
Per Capita Expenditures:	\$276	\$566	\$471
Revenues over (under) Expenditures:	-\$5,865	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	114.93%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$483,899	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$318	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,161	\$429,781	\$21,533
Total Unreserved Funds:	\$481,738	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$832,238	\$5,606,241	\$1,422,666
Per Capita Debt:	\$546	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$682,911	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$448	\$782	\$488
Revenue Collected During FY 03:	\$1,323,401	\$2,162,818	\$919,407
Expenditures During FY 03:	\$354,632	\$1,946,437	\$821,879
Per Capita Revenue:	\$869	\$358	\$235
Per Capita Expenditures:	\$233	\$329	\$224
Operating Income (loss):	\$968,769	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	465.74%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,651,680	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,084	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hettick Village**

Unit Code **056/060/32** County: **MACOUPIN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,500**

Equalized Assessed Valuation **\$611,103**

Population: **300**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$17,225**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$98,298	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$328	\$545	\$374
Revenue Collected During FY 03:	\$30,287	\$191,766	\$100,529
Expenditures During FY 03:	\$27,418	\$183,461	\$97,405
Per Capita Revenue:	\$101	\$417	\$239
Per Capita Expenditures:	\$91	\$411	\$239
Revenues over (under) Expenditures:	\$2,869	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	361.65%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$99,158	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$331	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$99,158	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$245,000	\$377,403	\$24,436
Per Capita Debt:	\$817	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$101,668	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$339	\$1,099	\$310
Revenue Collected During FY 03:	\$50,985	\$158,231	\$63,843
Expenditures During FY 03:	\$66,661	\$164,035	\$68,568
Per Capita Revenue:	\$170	\$373	\$152
Per Capita Expenditures:	\$222	\$391	\$168
Operating Income (loss):	-\$15,676	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	132.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$87,992	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$293	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Heyworth Village		
Unit Code	064/070/32	County:	MCLEAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,447,938		
Equalized Assessed Valuation	\$14,889,412		
Population:	2,431		
Employees:			
	Full Time:	9	
	Part Time:	18	
	Salaries Paid:	\$374,929	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$699,822	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$288	\$412	\$299
Revenue Collected During FY 03:	\$1,676,828	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,589,193	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$690	\$568	\$448
Per Capita Expenditures:	\$654	\$566	\$471
Revenues over (under) Expenditures:	\$87,635	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	37.10%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$589,612	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$243	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$589,612	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,974,950	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,224	\$894	\$410
General Obligation Debt over EAV:	0.20%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,093,928	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$2,095	\$782	\$488
Revenue Collected During FY 03:	\$394,100	\$2,162,818	\$919,407
Expenditures During FY 03:	\$446,156	\$1,946,437	\$821,879
Per Capita Revenue:	\$162	\$358	\$235
Per Capita Expenditures:	\$184	\$329	\$224
Operating Income (loss):	-\$52,056	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	1131.97%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,050,350	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,077	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hickory Hills City**

Unit Code **016/245/30** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,948,510**

Equalized Assessed Valuation **\$211,476,351**

Population: **13,926**

Employees:

 Full Time: **66**

 Part Time: **33**

 Salaries Paid: **\$3,934,681**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,206,961	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$518	\$412	\$299
Revenue Collected During FY 03:	\$7,476,380	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,368,820	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$537	\$568	\$448
Per Capita Expenditures:	\$457	\$566	\$471
Revenues over (under) Expenditures:	\$1,107,560	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	104.76%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,671,772	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$479	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$6,671,772	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,737,404	\$5,606,241	\$1,422,666
Per Capita Debt:	\$556	\$894	\$410
General Obligation Debt over EAV:	3.65%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,074,193	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$293	\$782	\$488
Revenue Collected During FY 03:	\$2,581,494	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,390,275	\$1,946,437	\$821,879
Per Capita Revenue:	\$185	\$358	\$235
Per Capita Expenditures:	\$172	\$329	\$224
Operating Income (loss):	\$191,219	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	185.16%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,425,931	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$318	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Highland City**

Unit Code **057/065/30** County: **MADISON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,223,976**

Equalized Assessed Valuation **\$117,944,566**

Population: **8,682**

Employees:

 Full Time: **101**

 Part Time: **199**

 Salaries Paid: **\$4,900,546**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,056,963	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$352	\$412	\$299
Revenue Collected During FY 03:	\$7,439,237	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,450,469	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$857	\$568	\$448
Per Capita Expenditures:	\$858	\$566	\$471
Revenues over (under) Expenditures:	-\$11,232	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.61%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,100,477	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$357	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$3,100,477	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,183,119	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,634	\$894	\$410
General Obligation Debt over EAV:	1.17%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$24,631,827	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$2,837	\$782	\$488
Revenue Collected During FY 03:	\$14,129,120	\$2,162,818	\$919,407
Expenditures During FY 03:	\$13,375,479	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,627	\$358	\$235
Per Capita Expenditures:	\$1,541	\$329	\$224
Operating Income (loss):	\$753,641	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	189.80%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$25,386,435	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,924	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Highland Park City**

Unit Code **049/055/30** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$74,497,790**

Equalized Assessed Valuation **\$1,749,778,243**

Population: **30,262**

Employees:

 Full Time: **273**

 Part Time: **98**

 Salaries Paid: **\$18,188,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,533,324	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$249	\$325	\$290
Revenue Collected During FY 03:	\$31,544,999	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$32,067,263	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$1,042	\$710	\$707
Per Capita Expenditures:	\$1,060	\$700	\$705
Revenues over (under) Expenditures:	-\$522,264	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	29.46%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$9,446,340	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$312	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$446,328	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$9,000,012	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$30,845,297	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,019	\$989	\$761
General Obligation Debt over EAV:	1.76%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$13,462,400	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$445	\$659	\$435
Revenue Collected During FY 03:	\$12,063,352	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$10,729,457	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$399	\$262	\$197
Per Capita Expenditures:	\$355	\$236	\$190
Operating Income (loss):	\$1,333,895	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	133.13%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$14,284,410	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$472	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Highwood City**

Unit Code **049/060/30** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,023,500**

Equalized Assessed Valuation **\$107,532,934**

Population: **5,470**

Employees:

Full Time:	35
Part Time:	8
Salaries Paid:	\$1,698,680

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$486,682	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$89	\$412	\$299
Revenue Collected During FY 03:	\$3,307,501	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,301,696	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$605	\$568	\$448
Per Capita Expenditures:	\$786	\$566	\$471
Revenues over (under) Expenditures:	-\$994,195	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-11.80%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$507,513	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$93	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$912	\$429,781	\$21,533
Total Unreserved Funds:	-\$508,425	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,973,337	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,092	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,010,605	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$368	\$782	\$488
Revenue Collected During FY 03:	\$970,966	\$2,162,818	\$919,407
Expenditures During FY 03:	\$748,072	\$1,946,437	\$821,879
Per Capita Revenue:	\$178	\$358	\$235
Per Capita Expenditures:	\$137	\$329	\$224
Operating Income (loss):	\$222,894	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	298.57%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,233,499	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$408	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hillcrest Village**

Unit Code: **071/030/32** County: **OGLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$400,439**

Equalized Assessed Valuation: **\$12,494,690**

Population: **1,158**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$61,851**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$501,107	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$433	\$412	\$299
Revenue Collected During FY 03:	\$309,587	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$188,099	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$267	\$568	\$448
Per Capita Expenditures:	\$162	\$566	\$471
Revenues over (under) Expenditures:	\$121,488	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	327.92%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$616,814	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$533	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$616,814	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$6	\$894	\$410
General Obligation Debt over EAV:	0.06%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$41,052	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$35	\$782	\$488
Revenue Collected During FY 03:	\$58,041	\$2,162,818	\$919,407
Expenditures During FY 03:	\$56,909	\$1,946,437	\$821,879
Per Capita Revenue:	\$50	\$358	\$235
Per Capita Expenditures:	\$49	\$329	\$224
Operating Income (loss):	\$1,132	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	84.28%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$47,965	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$41	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hillsboro City**

Unit Code **068/045/30** County: **MONTGOME**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,886,084**

Equalized Assessed Valuation **\$30,104,737**

Population: **4,359**

Employees:

 Full Time: **40**

 Part Time: **7**

 Salaries Paid: **\$1,438,684**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$980,506	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$225	\$412	\$299
Revenue Collected During FY 03:	\$2,924,542	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,164,239	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$671	\$568	\$448
Per Capita Expenditures:	\$726	\$566	\$471
Revenues over (under) Expenditures:	-\$239,697	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	32.99%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,043,893	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$239	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$291,674	\$429,781	\$21,533
Total Unreserved Funds:	\$752,219	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,608,915	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,057	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,039,845	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$697	\$782	\$488
Revenue Collected During FY 03:	\$1,874,254	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,700,314	\$1,946,437	\$821,879
Per Capita Revenue:	\$430	\$358	\$235
Per Capita Expenditures:	\$390	\$329	\$224
Operating Income (loss):	\$173,940	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	188.92%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,212,285	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$737	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hillsdale Village**

Unit Code **081/040/32** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$280,350**

Equalized Assessed Valuation **\$3,653,211**

Population: **588**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$70,674**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$88,121	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$150	\$545	\$374
Revenue Collected During FY 03:	\$196,173	\$191,766	\$100,529
Expenditures During FY 03:	\$177,773	\$183,461	\$97,405
Per Capita Revenue:	\$334	\$417	\$239
Per Capita Expenditures:	\$302	\$411	\$239
Revenues over (under) Expenditures:	\$18,400	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	35.17%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$62,522	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$106	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$62,522	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$57,325	\$377,403	\$24,436
Per Capita Debt:	\$97	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hillside Village		
Unit Code	016/250/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,977,964		
Equalized Assessed Valuation	\$195,367,864		
Population:	8,155		
Employees:			
	Full Time:	74	
	Part Time:		
	Salaries Paid:	\$4,417,495	

Blended Component Units

Number Submitted = 2

Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,527,054	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$678	\$412	\$299
Revenue Collected During FY 03:	\$10,352,912	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$11,249,953	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,270	\$568	\$448
Per Capita Expenditures:	\$1,380	\$566	\$471
Revenues over (under) Expenditures:	-\$897,041	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	47.82%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,379,351	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$660	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$839,845	\$429,781	\$21,533
Total Unreserved Funds:	\$4,539,506	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$19,022,752	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,333	\$894	\$410
General Obligation Debt over EAV:	7.75%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$730,701	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$90	\$782	\$488
Revenue Collected During FY 03:	\$1,965,182	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,746,503	\$1,946,437	\$821,879
Per Capita Revenue:	\$241	\$358	\$235
Per Capita Expenditures:	\$214	\$329	\$224
Operating Income (loss):	\$218,679	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	54.36%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$949,380	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$116	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hillview Village		
Unit Code	031/025/32	County:	GREENE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,300		
Equalized Assessed Valuation	\$487,336		
Population:	179		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$14,759	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,510	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$277	\$545	\$374
Revenue Collected During FY 03:	\$31,427	\$191,766	\$100,529
Expenditures During FY 03:	\$28,915	\$183,461	\$97,405
Per Capita Revenue:	\$176	\$417	\$239
Per Capita Expenditures:	\$162	\$411	\$239
Revenues over (under) Expenditures:	\$2,512	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	173.58%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$50,190	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$280	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$50,190	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$88,258	\$377,403	\$24,436
Per Capita Debt:	\$493	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$76,309	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$426	\$1,099	\$310
Revenue Collected During FY 03:	\$22,820	\$158,231	\$63,843
Expenditures During FY 03:	\$24,968	\$164,035	\$68,568
Per Capita Revenue:	\$127	\$373	\$152
Per Capita Expenditures:	\$139	\$391	\$168
Operating Income (loss):	-\$2,148	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-306.89%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$76,625	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$428	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hinckley Village		
Unit Code	019/025/32	County:	DEKALB
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,227,250		
Equalized Assessed Valuation	\$38,842,999		
Population:	1,994		
Employees:			
	Full Time:	6	
	Part Time:	9	
	Salaries Paid:	\$284,021	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$744,343	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$373	\$412	\$299
Revenue Collected During FY 03:	\$798,089	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$957,480	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$400	\$568	\$448
Per Capita Expenditures:	\$480	\$566	\$471
Revenues over (under) Expenditures:	-\$159,391	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	76.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$727,952	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$365	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,506	\$429,781	\$21,533
Total Unreserved Funds:	\$724,822	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$483,174	\$5,606,241	\$1,422,666
Per Capita Debt:	\$242	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$915,967	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$459	\$782	\$488
Revenue Collected During FY 03:	\$8,758	\$2,162,818	\$919,407
Expenditures During FY 03:	\$379,361	\$1,946,437	\$821,879
Per Capita Revenue:	\$4	\$358	\$235
Per Capita Expenditures:	\$190	\$329	\$224
Operating Income (loss):	-\$370,603	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	119.24%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$452,364	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$227	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hindsboro Village**

Unit Code **021/030/32** County: **DOUGLAS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$535,015**

Equalized Assessed Valuation **\$1,925,764**

Population: **361**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$8,730**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$164,046	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$454	\$545	\$374
Revenue Collected During FY 03:	\$87,560	\$191,766	\$100,529
Expenditures During FY 03:	\$81,347	\$183,461	\$97,405
Per Capita Revenue:	\$243	\$417	\$239
Per Capita Expenditures:	\$225	\$411	\$239
Revenues over (under) Expenditures:	\$6,213	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	209.30%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$170,259	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$472	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,878	\$22,000	\$
Total Unreserved Funds:	\$151,381	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$57,375	\$377,403	\$24,436
Per Capita Debt:	\$159	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$390,734	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,082	\$1,099	\$310
Revenue Collected During FY 03:	\$346,649	\$158,231	\$63,843
Expenditures During FY 03:	\$49,131	\$164,035	\$68,568
Per Capita Revenue:	\$960	\$373	\$152
Per Capita Expenditures:	\$136	\$391	\$168
Operating Income (loss):	\$297,518	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1400.85%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$688,252	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,907	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hinsdale Village		
Unit Code	022/060/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,938,536		
Equalized Assessed Valuation	\$1,080,697,865		
Population:	17,940		
Employees:			
	Full Time:	115	
	Part Time:	200	
	Salaries Paid:	\$7,902,252	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,505,319	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$307	\$412	\$299
Revenue Collected During FY 03:	\$14,062,984	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$13,808,510	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$784	\$568	\$448
Per Capita Expenditures:	\$770	\$566	\$471
Revenues over (under) Expenditures:	\$254,474	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	35.58%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,913,302	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$274	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$819,623	\$429,781	\$21,533
Total Unreserved Funds:	\$4,093,679	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,095,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$340	\$894	\$410
General Obligation Debt over EAV:	0.35%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$14,645,573	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$816	\$782	\$488
Revenue Collected During FY 03:	\$4,402,460	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,278,621	\$1,946,437	\$821,879
Per Capita Revenue:	\$245	\$358	\$235
Per Capita Expenditures:	\$238	\$329	\$224
Operating Income (loss):	\$123,839	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	345.19%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$14,769,412	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$823	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hodgkins Village**

Unit Code **016/255/32** County: **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,825,666**

Equalized Assessed Valuation **\$158,671,211**

Population: **2,134**

Employees:

 Full Time: **31**

 Part Time: **15**

 Salaries Paid: **\$2,034,726**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,712,426	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$3,145	\$412	\$299
Revenue Collected During FY 03:	\$12,000,894	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,125,807	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$5,624	\$568	\$448
Per Capita Expenditures:	\$2,402	\$566	\$471
Revenues over (under) Expenditures:	\$6,875,087	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	133.55%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,845,396	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$3,208	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,019,074	\$429,781	\$21,533
Total Unreserved Funds:	\$4,826,322	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$43,112,375	\$5,606,241	\$1,422,666
Per Capita Debt:	\$20,203	\$894	\$410
General Obligation Debt over EAV:	2.52%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,348,693	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,569	\$782	\$488
Revenue Collected During FY 03:	\$800,709	\$2,162,818	\$919,407
Expenditures During FY 03:	\$830,906	\$1,946,437	\$821,879
Per Capita Revenue:	\$375	\$358	\$235
Per Capita Expenditures:	\$389	\$329	\$224
Operating Income (loss):	-\$30,197	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	399.38%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,318,496	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,555	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hoffman Village**

Unit Code **014/045/32** County: **CLINTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$769,450**

Equalized Assessed Valuation **\$4,022,651**

Population: **500**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$16,446**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$271,714	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$543	\$545	\$374
Revenue Collected During FY 03:	\$138,674	\$191,766	\$100,529
Expenditures During FY 03:	\$121,767	\$183,461	\$97,405
Per Capita Revenue:	\$277	\$417	\$239
Per Capita Expenditures:	\$244	\$411	\$239
Revenues over (under) Expenditures:	\$16,907	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	255.49%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$311,108	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$622	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$133,893	\$22,000	\$
Total Unreserved Funds:	\$177,215	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$728,735	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,457	\$1,099	\$310
Revenue Collected During FY 03:	\$84,002	\$158,231	\$63,843
Expenditures During FY 03:	\$70,035	\$164,035	\$68,568
Per Capita Revenue:	\$168	\$373	\$152
Per Capita Expenditures:	\$140	\$391	\$168
Operating Income (loss):	\$13,967	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1060.47%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$742,702	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,485	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Hoffman Estates Village		
Unit Code	016/260/32	County:	Cook
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$110,598,912		
Equalized Assessed Valuation	\$1,176,428,654		
Population:	50,573		
Employees:			
	Full Time:	372	
	Part Time:	125	
	Salaries Paid:	\$19,576,335	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,654,795	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$290	\$325	\$290
Revenue Collected During FY 03:	\$36,336,812	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$33,399,811	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$719	\$710	\$707
Per Capita Expenditures:	\$660	\$700	\$705
Revenues over (under) Expenditures:	\$2,937,001	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	44.87%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$14,987,980	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$296	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,105,678	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$12,882,302	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$259,201,564	\$54,192,783	\$30,530,000
Per Capita Debt:	\$5,125	\$989	\$761
General Obligation Debt over EAV:	2.29%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$7,378,566	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$146	\$659	\$435
Revenue Collected During FY 03:	\$8,539,160	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$9,892,227	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$169	\$262	\$197
Per Capita Expenditures:	\$196	\$236	\$190
Operating Income (loss):	-\$1,353,067	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	323.25%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$31,976,384	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$632	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Holiday Hills Village**

Unit Code **063/047/32** County: **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$475,950**

Equalized Assessed Valuation **\$10,462,452**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$67,701**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$407,057	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$407	\$545	\$374
Revenue Collected During FY 03:	\$232,364	\$191,766	\$100,529
Expenditures During FY 03:	\$179,244	\$183,461	\$97,405
Per Capita Revenue:	\$232	\$417	\$239
Per Capita Expenditures:	\$179	\$411	\$239
Revenues over (under) Expenditures:	\$53,120	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	256.73%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$460,177	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$460	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,205	\$22,000	\$
Total Unreserved Funds:	\$252,972	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hollowayville Village		
Unit Code	006/045/32	County:	BUREAU
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,962		
Equalized Assessed Valuation	\$227,050		
Population:	90		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$6,388		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$200,827	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$2,231	\$545	\$374
Revenue Collected During FY 03:	\$32,562	\$191,766	\$100,529
Expenditures During FY 03:	\$37,867	\$183,461	\$97,405
Per Capita Revenue:	\$362	\$417	\$239
Per Capita Expenditures:	\$421	\$411	\$239
Revenues over (under) Expenditures:	-\$5,305	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	516.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$195,522	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$2,172	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$195,521	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Homer Village**

Unit Code **010/040/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$577,209**

Equalized Assessed Valuation **\$9,793,296**

Population: **1,264**

Employees:

 Full Time: **3**

 Part Time: **25**

 Salaries Paid: **\$150,175**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$287,333	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$227	\$412	\$299
Revenue Collected During FY 03:	\$373,381	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$355,679	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$295	\$568	\$448
Per Capita Expenditures:	\$281	\$566	\$471
Revenues over (under) Expenditures:	\$17,702	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	85.76%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$305,035	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$241	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,993	\$429,781	\$21,533
Total Unreserved Funds:	\$287,043	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$879,289	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$696	\$782	\$488
Revenue Collected During FY 03:	\$109,001	\$2,162,818	\$919,407
Expenditures During FY 03:	\$142,395	\$1,946,437	\$821,879
Per Capita Revenue:	\$86	\$358	\$235
Per Capita Expenditures:	\$113	\$329	\$224
Operating Income (loss):	-\$33,394	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	594.05%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$845,895	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$669	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Homer Glen Village		
Unit Code	099/043/32	County:	WILL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,820,590		
Equalized Assessed Valuation	\$602,103,038		
Population:	22,269		
Employees:			
	Full Time:	3	
	Part Time:	3	
	Salaries Paid:	\$167,507	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$421,354	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$19	\$412	\$299
Revenue Collected During FY 03:	\$4,493,102	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,103,416	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$202	\$568	\$448
Per Capita Expenditures:	\$184	\$566	\$471
Revenues over (under) Expenditures:	\$389,686	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	19.76%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$811,040	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$36	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$832,010	\$429,781	\$21,533
Total Unreserved Funds:	-\$20,970	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hometown City**

Unit Code **016/265/30** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,501,556**

Equalized Assessed Valuation **\$29,866,633**

Population: **4,467**

Employees:

 Full Time: **9**

 Part Time: **137**

 Salaries Paid: **\$885,632**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$864,522	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$194	\$412	\$299
Revenue Collected During FY 03:	\$1,354,443	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,564,296	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$303	\$568	\$448
Per Capita Expenditures:	\$350	\$566	\$471
Revenues over (under) Expenditures:	-\$209,853	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	48.56%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$759,669	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$170	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$759,669	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$428,836	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$96	\$782	\$488
Revenue Collected During FY 03:	\$384,643	\$2,162,818	\$919,407
Expenditures During FY 03:	\$321,299	\$1,946,437	\$821,879
Per Capita Revenue:	\$86	\$358	\$235
Per Capita Expenditures:	\$72	\$329	\$224
Operating Income (loss):	\$63,344	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	120.50%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$387,180	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$87	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Homewood Village		
Unit Code	016/270/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,096,160		
Equalized Assessed Valuation	\$296,703,548		
Population:	19,543		
Employees:			
	Full Time:	110	
	Part Time:	40	
	Salaries Paid:	\$5,873,233	

Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system
Police Pension Employees retirement system

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,391,194	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$429	\$412	\$299
Revenue Collected During FY 03:	\$15,275,079	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$14,583,146	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$782	\$568	\$448
Per Capita Expenditures:	\$746	\$566	\$471
Revenues over (under) Expenditures:	\$691,933	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	52.51%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,657,855	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$392	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,715,066	\$429,781	\$21,533
Total Unreserved Funds:	\$3,942,789	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,466,514	\$5,606,241	\$1,422,666
Per Capita Debt:	\$689	\$894	\$410
General Obligation Debt over EAV:	3.20%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$21,501,504	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,100	\$782	\$488
Revenue Collected During FY 03:	\$4,602,562	\$2,162,818	\$919,407
Expenditures During FY 03:	\$5,030,816	\$1,946,437	\$821,879
Per Capita Revenue:	\$236	\$358	\$235
Per Capita Expenditures:	\$257	\$329	\$224
Operating Income (loss):	-\$428,254	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	418.88%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$21,073,250	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,078	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Hoopeston City**

Unit Code **092/055/30** County: **VERMILION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,400,139**

Equalized Assessed Valuation **\$31,696,813**

Population: **5,600**

Employees:

 Full Time: **21**

 Part Time: **32**

 Salaries Paid: **\$1,036,013**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,019,485	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$182	\$412	\$299
Revenue Collected During FY 03:	\$3,302,090	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,981,729	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$590	\$568	\$448
Per Capita Expenditures:	\$532	\$566	\$471
Revenues over (under) Expenditures:	\$320,361	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	42.46%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,266,048	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$226	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$232,254	\$429,781	\$21,533
Total Unreserved Funds:	\$1,033,794	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,885,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$515	\$894	\$410
General Obligation Debt over EAV:	9.10%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,091,391	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$909	\$782	\$488
Revenue Collected During FY 03:	\$1,445,277	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,590,998	\$1,946,437	\$821,879
Per Capita Revenue:	\$258	\$358	\$235
Per Capita Expenditures:	\$284	\$329	\$224
Operating Income (loss):	-\$145,721	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	333.28%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,302,494	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$947	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hooppole Village**

Unit Code **037/065/32** County: **HENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,284**

Equalized Assessed Valuation **\$1,082,524**

Population: **162**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$7,949**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$57,941	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$358	\$545	\$374
Revenue Collected During FY 03:	\$72,051	\$191,766	\$100,529
Expenditures During FY 03:	\$59,212	\$183,461	\$97,405
Per Capita Revenue:	\$445	\$417	\$239
Per Capita Expenditures:	\$366	\$411	\$239
Revenues over (under) Expenditures:	\$12,839	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	119.54%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$70,780	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$437	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$173,573	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hopedale Village**

Unit Code **090/040/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$981,580**

Equalized Assessed Valuation **\$11,166,750**

Population: **929**

Employees:

 Full Time: **4**

 Part Time: **10**

 Salaries Paid: **\$204,445**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$162,551	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$175	\$545	\$374
Revenue Collected During FY 03:	\$419,646	\$191,766	\$100,529
Expenditures During FY 03:	\$453,501	\$183,461	\$97,405
Per Capita Revenue:	\$452	\$417	\$239
Per Capita Expenditures:	\$488	\$411	\$239
Revenues over (under) Expenditures:	-\$33,855	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	25.87%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$117,335	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$126	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,071	\$22,000	\$
Total Unreserved Funds:	\$78,264	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$462,342	\$377,403	\$24,436
Per Capita Debt:	\$498	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$165,628	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$178	\$1,099	\$310
Revenue Collected During FY 03:	\$195,227	\$158,231	\$63,843
Expenditures During FY 03:	\$181,267	\$164,035	\$68,568
Per Capita Revenue:	\$210	\$373	\$152
Per Capita Expenditures:	\$195	\$391	\$168
Operating Income (loss):	\$13,960	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	99.07%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$179,588	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$193	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hoyleton Village**

Unit Code **095/025/32** County: **WASHINGTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,287**

Equalized Assessed Valuation **\$3,705,847**

Population: **550**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$24,307**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$382,435	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$695	\$545	\$374
Revenue Collected During FY 03:	\$121,263	\$191,766	\$100,529
Expenditures During FY 03:	\$99,632	\$183,461	\$97,405
Per Capita Revenue:	\$220	\$417	\$239
Per Capita Expenditures:	\$181	\$411	\$239
Revenues over (under) Expenditures:	\$21,631	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	417.10%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$415,566	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$756	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$415,566	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,000	\$377,403	\$24,436
Per Capita Debt:	\$64	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$253,026	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$460	\$1,099	\$310
Revenue Collected During FY 03:	\$116,284	\$158,231	\$63,843
Expenditures During FY 03:	\$102,004	\$164,035	\$68,568
Per Capita Revenue:	\$211	\$373	\$152
Per Capita Expenditures:	\$185	\$391	\$168
Operating Income (loss):	\$14,280	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	250.78%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$255,806	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$465	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hudson Village		
Unit Code	064/075/32	County:	MCLEAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$477,380		
Equalized Assessed Valuation	\$19,021,078		
Population:	1,510		
Employees:			
	Full Time:		3
	Part Time:		9
	Salaries Paid:		\$178,098

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$205,652	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$136	\$412	\$299
Revenue Collected During FY 03:	\$394,925	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$394,175	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$262	\$568	\$448
Per Capita Expenditures:	\$261	\$566	\$471
Revenues over (under) Expenditures:	\$750	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	60.47%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$238,348	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$158	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$238,348	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$68,564	\$5,606,241	\$1,422,666
Per Capita Debt:	\$45	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$742,320	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$492	\$782	\$488
Revenue Collected During FY 03:	\$274,957	\$2,162,818	\$919,407
Expenditures During FY 03:	\$219,033	\$1,946,437	\$821,879
Per Capita Revenue:	\$182	\$358	\$235
Per Capita Expenditures:	\$145	\$329	\$224
Operating Income (loss):	\$55,924	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	345.29%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$756,298	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$501	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Huey Village**

Unit Code **014/050/32** County: **CLINTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,000**

Equalized Assessed Valuation **\$935,782**

Population: **210**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$172,031	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$819	\$545	\$374
Revenue Collected During FY 03:	\$28,522	\$191,766	\$100,529
Expenditures During FY 03:	\$32,026	\$183,461	\$97,405
Per Capita Revenue:	\$136	\$417	\$239
Per Capita Expenditures:	\$153	\$411	\$239
Revenues over (under) Expenditures:	-\$3,504	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	526.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$168,527	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$803	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hull Village**

Unit Code **075/040/32** County: **PIKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$126,247**

Equalized Assessed Valuation **\$2,329,238**

Population: **500**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$41,442**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$180,812	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$362	\$545	\$374
Revenue Collected During FY 03:	\$80,171	\$191,766	\$100,529
Expenditures During FY 03:	\$107,385	\$183,461	\$97,405
Per Capita Revenue:	\$160	\$417	\$239
Per Capita Expenditures:	\$215	\$411	\$239
Revenues over (under) Expenditures:	-\$27,214	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	153.28%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$164,598	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$329	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$164,598	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$106,573	\$377,403	\$24,436
Per Capita Debt:	\$213	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$102,472	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$205	\$1,099	\$310
Revenue Collected During FY 03:	\$77,781	\$158,231	\$63,843
Expenditures During FY 03:	\$80,550	\$164,035	\$68,568
Per Capita Revenue:	\$156	\$373	\$152
Per Capita Expenditures:	\$161	\$391	\$168
Operating Income (loss):	-\$2,769	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	110.12%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$88,703	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$177	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Humboldt Village**

Unit Code **015/020/32** County: **COLES**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$219,693**

Equalized Assessed Valuation **\$2,227,090**

Population: **481**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$36,130**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$206,869	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$430	\$545	\$374
Revenue Collected During FY 03:	\$67,955	\$191,766	\$100,529
Expenditures During FY 03:	\$50,574	\$183,461	\$97,405
Per Capita Revenue:	\$141	\$417	\$239
Per Capita Expenditures:	\$105	\$411	\$239
Revenues over (under) Expenditures:	\$17,381	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	443.41%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$224,250	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$466	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,114	\$22,000	\$
Total Unreserved Funds:	\$192,136	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$166,000	\$377,403	\$24,436
Per Capita Debt:	\$345	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$677,823	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,409	\$1,099	\$310
Revenue Collected During FY 03:	\$449,132	\$158,231	\$63,843
Expenditures During FY 03:	\$96,773	\$164,035	\$68,568
Per Capita Revenue:	\$934	\$373	\$152
Per Capita Expenditures:	\$201	\$391	\$168
Operating Income (loss):	\$352,359	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1064.53%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,030,182	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,142	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hume Village		
Unit Code	023/020/32	County:	EDGAR
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$54,600		
Equalized Assessed Valuation	\$1,963,383		
Population:	382		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$16,174	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$205,577	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$538	\$545	\$374
Revenue Collected During FY 03:	\$61,544	\$191,766	\$100,529
Expenditures During FY 03:	\$46,108	\$183,461	\$97,405
Per Capita Revenue:	\$161	\$417	\$239
Per Capita Expenditures:	\$121	\$411	\$239
Revenues over (under) Expenditures:	\$15,436	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	479.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$221,013	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$579	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,292	\$22,000	\$
Total Unreserved Funds:	\$184,721	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$155,693	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$408	\$1,099	\$310
Revenue Collected During FY 03:	\$28,920	\$158,231	\$63,843
Expenditures During FY 03:	\$30,798	\$164,035	\$68,568
Per Capita Revenue:	\$76	\$373	\$152
Per Capita Expenditures:	\$81	\$391	\$168
Operating Income (loss):	-\$1,878	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	499.43%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$153,815	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$403	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Huntley Village**

Unit Code **063/050/32** County: **MCHENRY**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,954,942**

Equalized Assessed Valuation **\$274,778,282**

Population: **12,270**

Employees:

 Full Time: **62**

 Part Time: **1**

 Salaries Paid: **\$3,049,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,600,228	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$375	\$412	\$299
Revenue Collected During FY 03:	\$7,989,539	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,919,405	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$651	\$568	\$448
Per Capita Expenditures:	\$401	\$566	\$471
Revenues over (under) Expenditures:	\$3,070,134	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	126.14%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,205,362	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$506	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,770,296	\$429,781	\$21,533
Total Unreserved Funds:	\$2,435,066	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$45,290,156	\$5,606,241	\$1,422,666
Per Capita Debt:	\$3,691	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,310,040	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$433	\$782	\$488
Revenue Collected During FY 03:	\$4,671,996	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,462,980	\$1,946,437	\$821,879
Per Capita Revenue:	\$381	\$358	\$235
Per Capita Expenditures:	\$282	\$329	\$224
Operating Income (loss):	\$1,209,016	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	188.25%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$6,519,056	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$531	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Hutsonville Village**

Unit Code **017/015/32** County: **CRAWFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$300,400**

Equalized Assessed Valuation **\$2,345,424**

Population: **650**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$49,972**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$827,738	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,273	\$545	\$374
Revenue Collected During FY 03:	\$139,943	\$191,766	\$100,529
Expenditures During FY 03:	\$177,096	\$183,461	\$97,405
Per Capita Revenue:	\$215	\$417	\$239
Per Capita Expenditures:	\$272	\$411	\$239
Revenues over (under) Expenditures:	-\$37,153	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	446.42%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$790,585	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,216	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,131	\$22,000	\$
Total Unreserved Funds:	\$753,454	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$849,189	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,306	\$1,099	\$310
Revenue Collected During FY 03:	\$102,393	\$158,231	\$63,843
Expenditures During FY 03:	\$108,999	\$164,035	\$68,568
Per Capita Revenue:	\$158	\$373	\$152
Per Capita Expenditures:	\$168	\$391	\$168
Operating Income (loss):	-\$6,606	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	773.02%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$842,583	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,296	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Illio polis Village**

Unit Code **083/055/32** County: **SANGAMON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$307,997**

Equalized Assessed Valuation **\$6,821,264**

Population: **944**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$146,326**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$176,925	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$187	\$545	\$374
Revenue Collected During FY 03:	\$206,410	\$191,766	\$100,529
Expenditures During FY 03:	\$268,577	\$183,461	\$97,405
Per Capita Revenue:	\$219	\$417	\$239
Per Capita Expenditures:	\$285	\$411	\$239
Revenues over (under) Expenditures:	-\$62,167	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	43.62%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$117,152	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$124	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$117,152	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$595,000	\$377,403	\$24,436
Per Capita Debt:	\$630	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$463,800	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$491	\$1,099	\$310
Revenue Collected During FY 03:	\$211,752	\$158,231	\$63,843
Expenditures During FY 03:	\$217,984	\$164,035	\$68,568
Per Capita Revenue:	\$224	\$373	\$152
Per Capita Expenditures:	\$231	\$391	\$168
Operating Income (loss):	-\$6,232	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	208.81%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$455,174	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$482	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Ina Village**

Unit Code **041/030/32** County: **JEFFERSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$312,417**

Equalized Assessed Valuation **\$2,030,816**

Population: **2,467**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$65,680**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$322,836	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$131	\$412	\$299
Revenue Collected During FY 03:	\$324,565	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$365,122	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$132	\$568	\$448
Per Capita Expenditures:	\$148	\$566	\$471
Revenues over (under) Expenditures:	-\$40,557	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	138.39%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$505,279	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$205	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$505,279	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$520,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$211	\$894	\$410
General Obligation Debt over EAV:	17.73%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$700,290	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$284	\$782	\$488
Revenue Collected During FY 03:	\$38,057	\$2,162,818	\$919,407
Expenditures During FY 03:	\$56,863	\$1,946,437	\$821,879
Per Capita Revenue:	\$15	\$358	\$235
Per Capita Expenditures:	\$23	\$329	\$224
Operating Income (loss):	-\$18,806	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	1198.47%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$681,484	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$276	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Indian Creek Village		
Unit Code	049/065/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,911		
Equalized Assessed Valuation	\$6,919,898		
Population:	317		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$258,880	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$817	\$545	\$374
Revenue Collected During FY 03:	\$172,333	\$191,766	\$100,529
Expenditures During FY 03:	\$171,911	\$183,461	\$97,405
Per Capita Revenue:	\$544	\$417	\$239
Per Capita Expenditures:	\$542	\$411	\$239
Revenues over (under) Expenditures:	\$422	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	150.84%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$259,302	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$818	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$259,302	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Indian Head Park Village**

Unit Code **016/275/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,605,750**

Equalized Assessed Valuation **\$91,171,536**

Population: **3,685**

Employees:

 Full Time: **21**

 Part Time: **10**

 Salaries Paid: **\$1,258,915**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$147,315	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	-\$40	\$412	\$299
Revenue Collected During FY 03:	\$1,891,543	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,517,161	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$513	\$568	\$448
Per Capita Expenditures:	\$683	\$566	\$471
Revenues over (under) Expenditures:	-\$625,618	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	1.89%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$47,611	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$13	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,251	\$429,781	\$21,533
Total Unreserved Funds:	-\$63,640	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,601,060	\$5,606,241	\$1,422,666
Per Capita Debt:	\$434	\$894	\$410
General Obligation Debt over EAV:	0.82%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,842,715	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$500	\$782	\$488
Revenue Collected During FY 03:	\$627,268	\$2,162,818	\$919,407
Expenditures During FY 03:	\$635,594	\$1,946,437	\$821,879
Per Capita Revenue:	\$170	\$358	\$235
Per Capita Expenditures:	\$172	\$329	\$224
Operating Income (loss):	-\$8,326	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	268.71%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,707,889	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$463	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Indianola Village		
Unit Code	092/060/32	County:	VERMILION
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,955		
Equalized Assessed Valuation	\$914,417		
Population:	207		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$16,327	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$92,695	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$448	\$545	\$374
Revenue Collected During FY 03:	\$32,952	\$191,766	\$100,529
Expenditures During FY 03:	\$57,873	\$183,461	\$97,405
Per Capita Revenue:	\$159	\$417	\$239
Per Capita Expenditures:	\$280	\$411	\$239
Revenues over (under) Expenditures:	-\$24,921	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	117.11%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$67,774	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$327	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$67,774	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$232,122	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,121	\$1,099	\$310
Revenue Collected During FY 03:	\$22,812	\$158,231	\$63,843
Expenditures During FY 03:	\$35,308	\$164,035	\$68,568
Per Capita Revenue:	\$110	\$373	\$152
Per Capita Expenditures:	\$171	\$391	\$168
Operating Income (loss):	-\$12,496	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	622.03%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$219,626	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,061	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Industry Village		
Unit Code	062/035/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$697,444		
Equalized Assessed Valuation	\$2,301,874		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$43,846	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$257,970	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$430	\$545	\$374
Revenue Collected During FY 03:	\$134,777	\$191,766	\$100,529
Expenditures During FY 03:	\$102,917	\$183,461	\$97,405
Per Capita Revenue:	\$225	\$417	\$239
Per Capita Expenditures:	\$172	\$411	\$239
Revenues over (under) Expenditures:	\$31,860	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	285.99%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$294,330	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$491	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$294,330	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$114,000	\$377,403	\$24,436
Per Capita Debt:	\$190	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$253,513	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$423	\$1,099	\$310
Revenue Collected During FY 03:	\$85,503	\$158,231	\$63,843
Expenditures During FY 03:	\$68,433	\$164,035	\$68,568
Per Capita Revenue:	\$143	\$373	\$152
Per Capita Expenditures:	\$114	\$391	\$168
Operating Income (loss):	\$17,070	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	388.82%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$266,083	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$443	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Inverness Village		
Unit Code	016/280/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,276,100		
Equalized Assessed Valuation	\$319,072,912		
Population:	6,749		
Employees:			
	Full Time:	4	
	Part Time:	1	
	Salaries Paid:	\$276,753	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,162,968	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,210	\$412	\$299
Revenue Collected During FY 03:	\$2,702,777	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,534,981	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$400	\$568	\$448
Per Capita Expenditures:	\$524	\$566	\$471
Revenues over (under) Expenditures:	-\$832,204	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	207.38%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,330,764	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,086	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$7,330,764	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Ipava Village**

Unit Code **029/060/32** County: **FULTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$377,000**

Equalized Assessed Valuation **\$2,444,049**

Population: **493**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$47,088**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$202,907	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$412	\$545	\$374
Revenue Collected During FY 03:	\$120,686	\$191,766	\$100,529
Expenditures During FY 03:	\$201,111	\$183,461	\$97,405
Per Capita Revenue:	\$245	\$417	\$239
Per Capita Expenditures:	\$408	\$411	\$239
Revenues over (under) Expenditures:	-\$80,425	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	80.56%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$162,021	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$329	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,828	\$22,000	\$
Total Unreserved Funds:	\$160,193	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$32,784	\$377,403	\$24,436
Per Capita Debt:	\$66	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$100,590	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$204	\$1,099	\$310
Revenue Collected During FY 03:	\$141,435	\$158,231	\$63,843
Expenditures During FY 03:	\$130,385	\$164,035	\$68,568
Per Capita Revenue:	\$287	\$373	\$152
Per Capita Expenditures:	\$264	\$391	\$168
Operating Income (loss):	\$11,050	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	86.77%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$113,139	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$229	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Iroquois Village**

Unit Code **038/060/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,200**

Equalized Assessed Valuation **\$1,449,858**

Population: **192**

Employees:

Full Time: **11**

Part Time:

Salaries Paid: **\$4,640**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,811	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$187	\$545	\$374
Revenue Collected During FY 03:	\$58,094	\$191,766	\$100,529
Expenditures During FY 03:	\$53,295	\$183,461	\$97,405
Per Capita Revenue:	\$303	\$417	\$239
Per Capita Expenditures:	\$278	\$411	\$239
Revenues over (under) Expenditures:	\$4,799	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	76.20%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$40,610	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$212	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$40,610	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Irving Village		
Unit Code	068/050/32	County:	MONTGOME
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$319,200		
Equalized Assessed Valuation	\$1,885,264		
Population:	2,484		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$30,240	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$220,061	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$89	\$412	\$299
Revenue Collected During FY 03:	\$172,453	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$96,199	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$69	\$568	\$448
Per Capita Expenditures:	\$39	\$566	\$471
Revenues over (under) Expenditures:	\$76,254	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	308.02%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$296,315	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$119	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$296,315	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$170,651	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$69	\$782	\$488
Revenue Collected During FY 03:	\$94,679	\$2,162,818	\$919,407
Expenditures During FY 03:	\$98,888	\$1,946,437	\$821,879
Per Capita Revenue:	\$38	\$358	\$235
Per Capita Expenditures:	\$40	\$329	\$224
Operating Income (loss):	-\$4,209	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	168.31%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$166,442	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$67	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Irvington Village		
Unit Code	095/030/32	County:	WASHINGTON
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$145,000		
Equalized Assessed Valuation	\$5,423,370		
Population:	860		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$101,288	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$595,484	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$692	\$545	\$374
Revenue Collected During FY 03:	\$152,626	\$191,766	\$100,529
Expenditures During FY 03:	\$176,610	\$183,461	\$97,405
Per Capita Revenue:	\$177	\$417	\$239
Per Capita Expenditures:	\$205	\$411	\$239
Revenues over (under) Expenditures:	-\$23,984	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	323.59%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$571,500	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$665	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,109	\$22,000	\$
Total Unreserved Funds:	\$420,391	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,000	\$377,403	\$24,436
Per Capita Debt:	\$8	\$775	\$65
General Obligation Debt over EAV:	0.13%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$823,864	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$958	\$1,099	\$310
Revenue Collected During FY 03:	\$219,838	\$158,231	\$63,843
Expenditures During FY 03:	\$164,626	\$164,035	\$68,568
Per Capita Revenue:	\$256	\$373	\$152
Per Capita Expenditures:	\$191	\$391	\$168
Operating Income (loss):	\$55,212	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	533.98%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$879,076	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,022	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Irwin Village**

Unit Code **046/055/32** County: **KANKAKEE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,873**

Equalized Assessed Valuation **\$910,058**

Population: **90**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$705**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$625,220	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$6,947	\$545	\$374
Revenue Collected During FY 03:	\$52,890	\$191,766	\$100,529
Expenditures During FY 03:	\$3,727	\$183,461	\$97,405
Per Capita Revenue:	\$588	\$417	\$239
Per Capita Expenditures:	\$41	\$411	\$239
Revenues over (under) Expenditures:	\$49,163	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	18094.53%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$674,383	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$7,493	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$745,949	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Island Lake Village		
Unit Code	049/070/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,930,703		
Equalized Assessed Valuation	\$155,406,634		
Population:	8,153		
Employees:			
	Full Time:	37	
	Part Time:	40	
	Salaries Paid:	\$1,894,325	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,179,103	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$145	\$412	\$299
Revenue Collected During FY 03:	\$3,921,895	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,831,042	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$481	\$568	\$448
Per Capita Expenditures:	\$470	\$566	\$471
Revenues over (under) Expenditures:	\$90,853	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	33.15%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,269,956	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$156	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,269,956	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,552,804	\$5,606,241	\$1,422,666
Per Capita Debt:	\$558	\$894	\$410
General Obligation Debt over EAV:	1.88%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$81,167	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$10	\$782	\$488
Revenue Collected During FY 03:	\$1,185,994	\$2,162,818	\$919,407
Expenditures During FY 03:	\$918,625	\$1,946,437	\$821,879
Per Capita Revenue:	\$145	\$358	\$235
Per Capita Expenditures:	\$113	\$329	\$224
Operating Income (loss):	\$267,369	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	24.97%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$229,353	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$28	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Itasca Village		
Unit Code	022/065/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,204,578		
Equalized Assessed Valuation	\$548,115,108		
Population:	8,302		
Employees:			
Full Time:	78		
Part Time:	17		
Salaries Paid:	\$4,734,431		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,568,714	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$912	\$412	\$299
Revenue Collected During FY 03:	\$8,546,710	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$10,164,467	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,029	\$568	\$448
Per Capita Expenditures:	\$1,224	\$566	\$471
Revenues over (under) Expenditures:	-\$1,617,757	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	58.55%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,950,957	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$717	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,287	\$429,781	\$21,533
Total Unreserved Funds:	\$5,934,670	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$24,486,380	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,949	\$894	\$410
General Obligation Debt over EAV:	3.52%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,028,170	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$485	\$782	\$488
Revenue Collected During FY 03:	\$2,698,250	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,085,783	\$1,946,437	\$821,879
Per Capita Revenue:	\$325	\$358	\$235
Per Capita Expenditures:	\$372	\$329	\$224
Operating Income (loss):	-\$387,533	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	117.98%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,640,637	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$439	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Iuka Village**

Unit Code **058/025/32** County: **MARION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,500**

Equalized Assessed Valuation **\$1,758,522**

Population: **598**

Employees:

 Full Time: **4**

 Part Time: **15**

 Salaries Paid: **\$56,004**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$85,358	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$143	\$545	\$374
Revenue Collected During FY 03:	\$109,295	\$191,766	\$100,529
Expenditures During FY 03:	\$101,879	\$183,461	\$97,405
Per Capita Revenue:	\$183	\$417	\$239
Per Capita Expenditures:	\$170	\$411	\$239
Revenues over (under) Expenditures:	\$7,416	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	91.06%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$92,774	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$155	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,588	\$22,000	\$
Total Unreserved Funds:	\$91,186	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$330,000	\$377,403	\$24,436
Per Capita Debt:	\$552	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,361,779	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,277	\$1,099	\$310
Revenue Collected During FY 03:	\$145,507	\$158,231	\$63,843
Expenditures During FY 03:	\$195,207	\$164,035	\$68,568
Per Capita Revenue:	\$243	\$373	\$152
Per Capita Expenditures:	\$326	\$391	\$168
Operating Income (loss):	-\$49,700	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	672.15%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,312,079	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,194	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Ivesdale Village**

Unit Code **010/045/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$219,150**

Equalized Assessed Valuation **\$2,586,734**

Population: **300**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$9,150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$543,321	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,811	\$545	\$374
Revenue Collected During FY 03:	\$136,546	\$191,766	\$100,529
Expenditures During FY 03:	\$92,758	\$183,461	\$97,405
Per Capita Revenue:	\$455	\$417	\$239
Per Capita Expenditures:	\$309	\$411	\$239
Revenues over (under) Expenditures:	\$43,788	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	619.42%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$574,561	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,915	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,503	\$22,000	\$
Total Unreserved Funds:	\$572,058	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$178,871	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$596	\$1,099	\$310
Revenue Collected During FY 03:	\$24,587	\$158,231	\$63,843
Expenditures During FY 03:	\$26,619	\$164,035	\$68,568
Per Capita Revenue:	\$82	\$373	\$152
Per Capita Expenditures:	\$89	\$391	\$168
Operating Income (loss):	-\$2,032	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	711.47%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$189,387	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$631	\$1,112	\$299